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**MAYOR'S REPORT**

Since the introduction of the Municipal Finance Management Act, No 25 of 2003 (MFMA) there have been constant changes in the formats and reporting frameworks applying to the finances of local government. This year is no exception and although every effort was made to comply with the new budget formats, we still do not fully comply with the new formats. This will remain one of our priorities for the new financial year.

We all are very aware of the demands for increased service delivery, as much as we are aware of the fact that the needs will always be more than the resources to satisfy those needs. In some areas a lot can be achieved by changing strategies and by applying more wisdom in spending patterns of the available funds.

The draft budget once again was compiled with due consideration of the IDP, with one of the main priorities being the financial sustainability of Endumeni. Our strategy remains to provide core infrastructure and reliable services at affordable tariffs for our community and to improve the standard of living of all people of Endumeni. Within the financial constraints we endeavour to not only provide for services such as roads, stormwater, refuse removal and electricity distribution, but also social development such as youth issues, HIV/Aids awareness and provision of sport facilities. Both the operational and capital budgets for 2010/2011 addresses some of the more pressing needs in this regard.

Local economic development and communication strategies are also addressed in this budget and additional staff will be appointed to ensure that these actions will receive the necessary attention.

The objectives and priorities of the draft budget are-

- To improve service delivery with adherence to the "Batho Pele" principles
- To render services at an improved level
- To ensure sustainability of Endumeni Municipality

*W N Mbatha*

MAYOR: ENDUMENI

**ENDUMENI MUNICIPALITY**

***BUDGET 2010/2011: EXECUTIVE SUMMARY***

**BACKGROUND AND PROCESS**

The draft budget was tabled in Council on 31 March 2010.

The draft budget was published on the municipal web-site and the availability of this document at municipal offices and libraries throughout the Endumeni area was published in the local newspaper and municipal notice boards. The community and ward committees were invited to meetings held during April where the draft budget was presented and explained. The community was invited to to further make presentations and provide comments and input to be considered before finalisation of the budget for 2010/2011 and ensuing years.

The budget process started with approval of the Budget Process Plan by Council on 24 August 2009. Input and requests were received from the various departments and consolidated by the Budget and Treasury Department. Various meetings at management level were conducted and every effort was made to compile a balanced budget. Workshops were held and community input was obtained.

**BUDGET PARAMETERS**

- 11.86% operating expenditure growth compared to budget for 2009/2010
- Provision for a 8.5% salary increase for staff
- Provision for a 9% increase in Councillors' allowances
- Operational budget amounts to R 155 569 627.
- Operational revenue amounts to R 155 578 818.
- Capital budget of R 22 059 221.

**SALIENT POINTS OF THE BUDGET**

*Revenue*

- The equitable share from National Government has been increased from R 15 160 000 to R 19 788 000
- National Treasury provides a Finance Management Grant of R 1 200 000
- DPLG provides a Municipal Systems Improvement Grant of R 750 000
- Provincial departments assist with grants for:
  - Clinics R 2 077 000
  - Museum R 74 000

*Operational Expenditure*

- Salaries and allowances amounts to 39.31% of the operational budget
- Provision has been made for general expenditure of R 954 239 to be spent on social development, which includes Sport, Youth, Art and Cultural activities
- HIV AIDS projects have been allocated R 200 000
- LED projects were allocated R 300 000
- R 100 000 provided for Ward Committee expenses
- Provision of R 386 000 for the promotion of Endumeni
- Transport cost amounts to R 2 866 400
- Provision for security of Council's property and assets amounts to R 1 871 585
- Provision for Audit Fees (external)amounts to R 800 000, internal audit R 306 000
- R 5 806 965 has been provided for indigent support, compared to R3 465 645 for the current year
- Provision of R 270 000 is made for grants-in-aid

- R 800 000 is provided for contribution to bad debt reserve
- Depreciation to the amount of R 5 million was provided for.
- An amount of R 41 995 150 has been provided for the purchase of electricity from Eskom. (Compared with R 33 661 855 for 2009/2010).

- *Concern to be noted:*
  *Provincial Treasury in their Circular TC/RM3 of 2009/2010 dated 5 March 2010 indicated that the clinics for Endumeni will only be subsidised with an amount of R 2 077 000 for the 2010/11 year. The original budget indicated an amount of R 4,6 million is required. In view of a resolution by this Council the Department of Health was informed that Endumeni will only provide services to the amount of the subsidy and that they should either increase the funding or take over the service (which is their function) as this municipality will not be able to subsidize KZN Province with an amount of R 2,6 million.*

*Capital Expenditure*

- Provision has been made for capital expenditure to a total amount of R 22 059 221 as per annexure: Capital Expenditure 2010/2011, funded as follows:

| | |
|---|---|
| - Revenue | R 1 393 800 |
| - MIG | R 8 522 000 |
| - Other grants | R 1 300 000 |
| - DOT | R 3 082 874 |
| - Cap Replacement Reserve | R 6 660 547 |
| - External loans | R 1 100 000 |

- **An amount of R325 000 per ward has been set aside for capital expenditure identified by the individual ward committees** and a further R 75 000 for operational needs, after consultation with the wards. Such identified individual projects will have to be submitted to Council for final approval.

**TARIFF PRINCIPLES**

- In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

  -Trade services
  Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

  -Economic Services
  A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

  - Subsidised services
  These are services not classified as Trade or Economic Services and are funded from sundry revenue and revenue obtained from property rates.

**TARIFF INCREASES**

To ensure sustainability, it would be necessary to increase tariffs as follows to fund the expenditure provided for in the budget:

**Rates:**

Apart from increases in miscelaneous tariffs, a general increase of 8% in the randage (except where legislation stipulates a ratio formula to be applied) is required to fund subsidised services.

**Refuse removal:**

In considering the tariffs for this service, a general increase of 12% in related tariffs is required to render a sustainable service.

**Electricity:**

We are all aware of the energy crisis that has been constantly in the news for the past 30 months. A tariff increase of 28,9% for Eskom was recently approved with effect from 1 July 2010.

In order for the municipality to provide a sustainable service, the tariffs will have to be increased by 25,70% with effect form the first accounts rendered after 1 July 2010.

**Miscelaneous tariffs:**

Miscelaneous tariffs have been adjusted where necessary (see Annexure: Tariffs of Charges.

**BUDGET SUMMARY**

EXPENDITURE

- Operational Expenditure

| | |
|---|---|
| Salaries and allowances | 61 151 225 |
| General Expenditure | 83 460 908 |
| Repairs and Maintenance | 5 328 439 |
| Capital Charges | 4 013 680 |
| Contributions to Provisions | 895 076 |
| Contra Debits/ Credits | (673 501) |
| Contr. to Capital Outlay | 1 393 800 |
| | 155 569 627 |

- Capital Expenditure

| | | |
|---|---|---|
| Per Summary | 22 059 221 | |
| Less: Financed from revenue | 1 393 800 | 20 665 421 |

| | | |
|---|---|---|
| TOTAL EXPENDITURE | R | 176 235 048 |

REVENUE

| | | |
|---|---|---|
| Operational revenue, inclusive of proposed tariff increases amounts to | R | 155 578 818 |

SUMMARY: OPERATIONAL BUDGET

| | | |
|---|---|---|
| Expenditure | | 155 569 627 |
| Revenue | | 155 578 818 |
| **SURPLUS** | **R** | **9 191** |

**ALIGNMENT OF DRAFT BUDGET WITH IDP**

The draft budget is aligned to the IDP and the revised IDP, which is currently being prepared for approval by end of June 2010. In terms of the IDP priorities, capital and maintenance of roads, stormwater, electricity, housing, cemetries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

**RISK OF GOING CONCERN**

An independant review revealed the following:

"The municipality's strong ratios mitigate the risk of going concern.

- Current ratio of greater than 2:1 indicates that the municipality can meet its short term obligations as and when they fall due.
- Quick ratio: 1.3:1 indicates that the municipality can meet its obligations quickly and is liquid
- Solvency ratio of greater than 3:1 – the municipality can meet all its obligations."

**FINANCIAL AND RELATED PRIORITIES 2010/2011**

Some of the more important matters that will be addressed in the new financial year are the following:

- Streamlining the GRAP reporting framework
- Revenue enhancement programme
- Efficiency of debt collection
- Full compliance with budget regulations

**ENTITIES**

Endumeni Municiplity does not provide any services through entities as external service providers.

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)**

Th Service delivery and budget implementation plan is being compiled and will be tabled for approval within 28 days after approval of the budget in terms of section 53(1)(c) (ii) of the MFMA.

*I Grisdale*
CHIEF FINANCIAL OFFICER

# BUDGET TABLES

This section contains budget tables prescribed by the new budget regulations in terms of the MFMA.

Those forms that could be completed are inserted in this section.

KZN241 Endumeni - Table A1 Budget Summary

| Description | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| Financial Performance | | | | | | | | | | |
| Property rates | 33,060 | 36,174 | 41,667 | 46,484 | 46,484 | 46,484 | – | 46,728 | 49,996 | 52,994 |
| Service charges | 33,098 | 36,068 | 43,264 | 67,037 | 67,307 | 67,307 | – | 79,103 | 93,317 | 110,524 |
| Investment revenue | 561 | 560 | 557 | – | – | – | – | – | – | – |
| Transfers recognised - operational | 12,352 | 13,791 | 16,602 | 18,701 | 19,261 | 19,261 | – | 23,889 | 26,832 | 29,200 |
| Other own revenue | 7,448 | 7,007 | 7,568 | 6,864 | 6,722 | 6,722 | – | 5,858 | 5,757 | 5,796 |
| Total Revenue (excluding capital transfers and contributions) | 86,518 | 93,600 | 109,659 | 139,086 | 139,772 | 139,772 | – | 155,579 | 175,902 | 198,514 |
| Employee costs | 33,133 | 36,937 | 45,858 | 55,856 | 56,434 | 56,434 | – | 61,016 | 65,918 | 69,907 |
| Remuneration of councillors | 2,046 | 2,065 | 2,308 | 2,529 | 2,529 | 2,529 | – | 2,706 | 2,895 | 3,069 |
| Depreciation & asset impairment | – | – | – | – | – | – | – | 5,000 | 5,448 | 5,939 |
| Finance charges | 12,890 | 12,876 | 11,069 | 12,688 | 12,237 | 12,237 | – | 5,407 | 6,004 | 6,197 |
| Materials and bulk purchases | 16,670 | 19,195 | 25,416 | 35,332 | 35,695 | 35,695 | – | 48,796 | 60,396 | 74,387 |
| Transfers and grants | 1,231 | 1,238 | 1,928 | 4,951 | 3,263 | 3,263 | – | 7,757 | 8,512 | 9,005 |
| Other expenditure | 20,545 | 21,283 | 23,074 | 27,718 | 29,604 | 29,604 | – | 24,887 | 26,312 | 29,246 |
| Total Expenditure | 86,514 | 93,594 | 109,654 | 139,074 | 139,761 | 139,761 | – | 155,570 | 175,486 | 197,751 |
| Surplus/(Deficit) | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Transfers recognised - capital | – | – | – | – | – | – | – | – | – | – |
| Contributions recognised - capital & contributed assets | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) for the year | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | – | – | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | – | – | – | – | – | – | – | – | – | – |
| Public contributions & donations | – | – | – | – | – | – | – | – | – | – |
| Borrowing | – | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | – | – | – | – | – | – | – | – | – |
| Total sources of capital funds | – | – | – | – | – | – | – | – | – | – |
| Financial position | | | | | | | | | | |
| Total current assets | – | – | – | – | – | – | – | – | – | – |
| Total non current assets | – | – | – | – | – | – | – | – | – | – |
| Total current liabilities | – | – | – | – | – | – | – | – | – | – |
| Total non current liabilities | – | – | – | – | – | – | – | – | – | – |
| Community wealth/Equity | – | – | – | – | – | – | – | – | – | – |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | – | – | – | – | – | – | – | – | – | – |
| Net cash from (used) investing | – | – | – | – | – | – | – | – | – | – |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the year end | – | – | – | – | – | – | – | – | – | – |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | – | – | – | – | – | – | – | – | – | – |
| Application of cash and investments | – | – | – | – | – | – | – | – | – | – |
| Balance - surplus (shortfall) | – | – | – | – | – | – | – | – | – | – |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | – | – | – | – | – | – | – | – | – | – |
| Depreciation & asset impairment | – | – | – | – | – | – | 5,000 | 5,000 | 5,448 | 5,939 |
| Renewal of Existing Assets | – | – | – | – | – | – | – | – | – | – |
| Repairs and Maintenance | 3,422 | 3,424 | 4,596 | 5,392 | 5,438 | 5,438 | 5,238 | 5,238 | 5,630 | 5,970 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | – | – | – | – | – | – | – | – | – | – |
| Revenue cost of free services provided | – | – | – | – | – | – | – | – | – | – |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| Revenue - Standard | | | | | | | | | | |
| *Governance and administration* | | 37,802 | 41,123 | 57,956 | 63,766 | 64,083 | 64,083 | 63,501 | 69,098 | 74,032 |
| Executive and council | | 3,835 | 3,653 | 14,584 | 14,500 | 14,959 | 14,959 | 14,888 | 16,963 | 18,844 |
| Budget and treasury office | | 33,569 | 37,056 | 42,846 | 48,784 | 48,642 | 48,642 | 48,219 | 51,741 | 54,793 |
| Corporate services | | 398 | 415 | 527 | 482 | 482 | 482 | 394 | 394 | 394 |
| *Community and public safety* | | 9,274 | 9,597 | 5,304 | 4,059 | 4,059 | 4,059 | 4,028 | 4,046 | 4,070 |
| Community and social services | | 4,226 | 4,495 | 427 | 431 | 431 | 431 | 463 | 471 | 480 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | 1,880 | 1,516 | 1,534 | 1,019 | 1,019 | 1,019 | 868 | 878 | 893 |
| Housing | | 695 | 614 | 603 | 629 | 629 | 629 | 620 | 620 | 620 |
| Health | | 2,473 | 2,972 | 2,740 | 1,979 | 1,979 | 1,979 | 2,077 | 2,077 | 2,077 |
| *Economic and environmental services* | | 2,697 | 2,455 | 2,598 | 2,649 | 2,649 | 2,649 | 2,983 | 3,012 | 3,026 |
| Planning and development | | 37 | 47 | 41 | 209 | 209 | 209 | 90 | 92 | 96 |
| Road transport | | 2,661 | 2,408 | 2,557 | 2,440 | 2,440 | 2,440 | 2,893 | 2,920 | 2,931 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| *Trading services* | | 36,743 | 40,423 | 43,800 | 68,610 | 68,980 | 68,980 | 85,066 | 99,745 | 117,384 |
| Electricity | | 29,676 | 32,922 | 38,502 | 56,284 | 56,654 | 56,654 | 68,948 | 82,580 | 99,361 |
| Water | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Waste management | | 7,067 | 7,501 | 5,298 | 12,326 | 12,326 | 12,326 | 16,118 | 17,165 | 18,024 |
| *Other* | 4 | 2 | 2 | 1 | 2 | 2 | 2 | 1 | 1 | 1 |
| Total Revenue - Standard | 2 | 86,518 | 93,600 | 109,659 | 139,086 | 139,772 | 139,772 | 155,579 | 175,902 | 198,514 |
| Expenditure - Standard | | | | | | | | | | |
| *Governance and administration* | | 15,814 | 15,914 | 22,522 | 30,192 | 29,078 | 29,078 | 31,444 | 32,409 | 34,360 |
| Executive and council | | 6,744 | 6,874 | 6,496 | 11,114 | 10,895 | 10,895 | 12,014 | 12,079 | 12,626 |
| Budget and treasury office | | 4,324 | 3,869 | 9,761 | 12,533 | 11,595 | 11,595 | 12,255 | 12,665 | 13,515 |
| Corporate services | | 4,746 | 5,171 | 6,265 | 6,544 | 6,588 | 6,588 | 7,175 | 7,665 | 8,219 |
| *Community and public safety* | | 18,351 | 19,494 | 21,476 | 26,290 | 28,011 | 28,011 | 27,011 | 29,598 | 31,762 |
| Community and social services | | 10,222 | 10,984 | 11,287 | 14,706 | 15,862 | 15,862 | 15,668 | 16,605 | 17,664 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | 4,801 | 5,043 | 5,668 | 7,332 | 7,803 | 7,803 | 8,659 | 9,312 | 10,139 |
| Housing | | 854 | 494 | 490 | 415 | 415 | 415 | 600 | 610 | 619 |
| Health | | 2,473 | 2,972 | 4,031 | 3,836 | 3,931 | 3,931 | 2,084 | 3,071 | 3,340 |
| *Economic and environmental services* | | 16,383 | 16,853 | 16,026 | 15,179 | 15,213 | 15,213 | 16,136 | 16,680 | 17,609 |
| Planning and development | | 3,212 | 3,509 | 4,013 | 5,247 | 5,253 | 5,253 | 4,519 | 4,405 | 4,674 |
| Road transport | | 13,170 | 13,344 | 12,014 | 9,932 | 9,960 | 9,960 | 11,617 | 12,276 | 12,935 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| *Trading services* | | 35,935 | 41,303 | 49,529 | 67,289 | 67,308 | 67,308 | 80,813 | 96,615 | 113,819 |
| Electricity | | 28,471 | 32,576 | 38,890 | 53,338 | 54,259 | 54,259 | 62,018 | 75,062 | 91,009 |
| Water | | – | – | – | – | – | – | – | – | – |
| Waste water management | | 640 | 797 | 1,070 | 679 | 705 | 705 | 1,612 | 3,288 | 3,572 |
| Waste management | | 6,825 | 7,930 | 9,569 | 13,272 | 12,344 | 12,344 | 17,183 | 18,265 | 19,238 |
| *Other* | 4 | 32 | 30 | 100 | 125 | 151 | 151 | 166 | 183 | 201 |
| Total Expenditure - Standard | 3 | 86,514 | 93,594 | 109,654 | 139,074 | 139,761 | 139,761 | 155,570 | 175,486 | 197,751 |
| Surplus/(Deficit) for the year | | 4 | 6 | 5 | 11 | 11 | 11 | 9 | 417 | 763 |

*References*

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes*

*2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)*

*3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)*

*4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification*

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| Revenue by Vote | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 3,835 | 3,653 | 14,584 | 14,500 | 14,959 | 14,959 | 14,888 | 16,963 | 18,844 |
| CORPORATE SERVICES | | 8,316 | 7,915 | 5,876 | 5,003 | 5,003 | 5,003 | 5,370 | 5,404 | 5,433 |
| FINANCE | | 35,142 | 38,701 | 44,734 | 50,644 | 50,501 | 50,501 | 50,049 | 53,581 | 56,638 |
| TECHNICAL SERVICES | | 39,226 | 43,331 | 44,465 | 68,939 | 69,309 | 69,309 | 85,272 | 99,955 | 117,598 |
| Example 5 - Vote5 | | – | – | – | – | – | – | – | – | – |
| Example 6 - Vote6 | | – | – | – | – | – | – | – | – | – |
| Example 7 - Vote7 | | – | – | – | – | – | – | – | – | – |
| Example 8 - Vote8 | | – | – | – | – | – | – | – | – | – |
| Example 9 - Vote9 | | – | – | – | – | – | – | – | – | – |
| Example 10 - Vote10 | | – | – | – | – | – | – | – | – | – |
| Example 11 - Vote11 | | – | – | – | – | – | – | – | – | – |
| Example 12 - Vote12 | | – | – | – | – | – | – | – | – | – |
| Example 13 - Vote13 | | – | – | – | – | – | – | – | – | – |
| Example 14 - Vote14 | | – | – | – | – | – | – | – | – | – |
| Example 15 - Vote15 | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 86,518 | 93,600 | 109,659 | 139,086 | 139,772 | 139,772 | 155,579 | 175,902 | 198,514 |
| Expenditure by Vote *to be appropriated* | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 6,581 | 6,771 | 6,485 | 10,859 | 10,579 | 10,579 | 11,744 | 11,799 | 12,336 |
| CORPORATE SERVICES | | 18,131 | 19,429 | 22,473 | 25,603 | 26,325 | 26,325 | 25,811 | 28,350 | 30,292 |
| FINANCE | | 5,818 | 5,607 | 11,540 | 14,501 | 13,634 | 13,634 | 14,589 | 15,090 | 16,033 |
| TECHNICAL SERVICES | | 55,985 | 61,787 | 69,156 | 88,111 | 89,224 | 89,224 | 103,426 | 120,246 | 139,090 |
| Example 5 - Vote5 | | – | – | – | – | – | – | – | – | – |
| Example 6 - Vote6 | | – | – | – | – | – | – | – | – | – |
| Example 7 - Vote7 | | – | – | – | – | – | – | – | – | – |
| Example 8 - Vote8 | | – | – | – | – | – | – | – | – | – |
| Example 9 - Vote9 | | – | – | – | – | – | – | – | – | – |
| Example 10 - Vote10 | | – | – | – | – | – | – | – | – | – |
| Example 11 - Vote11 | | – | – | – | – | – | – | – | – | – |
| Example 12 - Vote12 | | – | – | – | – | – | – | – | – | – |
| Example 13 - Vote13 | | – | – | – | – | – | – | – | – | – |
| Example 14 - Vote14 | | – | – | – | – | – | – | – | – | – |
| Example 15 - Vote15 | | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 86,514 | 93,594 | 109,654 | 139,074 | 139,761 | 139,761 | 155,570 | 175,486 | 197,751 |
| Surplus/(Deficit) for the year | 2 | 4 | 6 | 5 | 11 | 11 | 11 | 9 | 417 | 763 |

*References*

*1. Insert 'Vote'; e.g. department, if different to standard classification structure*

*2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)*

*3. Assign share in 'associate' to relevant Vote*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check Surplus/(Deficit) for the year* | - | - | - | - | - | - | - | - | - |

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 26,207 | 28,316 | 30,838 | 34,097 | 34,097 | 34,097 | – | 35,269 | 37,738 | 40,002 |
| Property rates - penalties & collection charges | | 6,853 | 7,857 | 10,829 | 12,386 | 12,386 | 12,386 | | 11,459 | 12,258 | 12,991 |
| Service charges - electricity revenue | 2 | 28,617 | 31,258 | 38,059 | 55,381 | 55,651 | 55,651 | – | 67,759 | 81,236 | 97,838 |
| Service charges - water revenue | 2 | – | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | 2 | – | – | – | – | – | – | – | – | – | – |
| Service charges - refuse revenue | 2 | 4,481 | 4,810 | 5,205 | 11,655 | 11,655 | 11,655 | – | 11,344 | 12,081 | 12,685 |
| Service charges - other | | | | | | | | | | | |
| Rental of facilities and equipment | | 1,182 | 1,073 | 1,148 | 1,285 | 1,142 | 1,142 | | 1,042 | 1,044 | 1,045 |
| Interest earned - external investments | | 561 | 560 | 557 | – | – | – | | – | – | – |
| Interest earned - outstanding debtors | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | |
| Fines | | 1,431 | 1,103 | 1,035 | 1,016 | 1,016 | 1,016 | | 870 | 880 | 895 |
| Licences and permits | | 2,057 | 2,277 | 2,547 | 2,422 | 2,422 | 2,422 | | 2,885 | 2,912 | 2,923 |
| Agency services | | | | | | | | | | | |
| Transfers recognised - operational | | 12,352 | 13,791 | 16,602 | 18,701 | 19,261 | 19,261 | | 23,889 | 26,832 | 29,200 |
| Other revenue | 2 | 2,779 | 2,554 | 2,837 | 2,142 | 2,142 | 2,142 | – | 1,061 | 921 | 933 |
| Gains on disposal of PPE | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 86,518 | 93,600 | 109,659 | 139,086 | 139,772 | 139,772 | – | 155,579 | 175,902 | 198,514 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 33,133 | 36,937 | 45,858 | 55,856 | 56,434 | 56,434 | – | 61,016 | 65,918 | 69,907 |
| Remuneration of councillors | | 2,046 | 2,065 | 2,308 | 2,529 | 2,529 | 2,529 | | 2,706 | 2,895 | 3,069 |
| Debt impairment | 3 | 1,920 | 2,170 | 1,000 | 800 | 800 | 800 | | 800 | 878 | 963 |
| Depreciation & asset impairment | 2 | – | – | – | – | – | – | – | 5,000 | 5,448 | 5,939 |
| Finance charges | | 12,890 | 12,876 | 11,069 | 12,688 | 12,237 | 12,237 | | 5,407 | 6,004 | 6,197 |
| Bulk purchases | 2 | 15,593 | 17,933 | 24,108 | 33,662 | 33,967 | 33,967 | – | 41,995 | 52,830 | 66,513 |
| Other materials | 8 | 1,077 | 1,262 | 1,308 | 1,671 | 1,727 | 1,727 | | 6,801 | 7,566 | 7,874 |
| Contracted services | | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants | | 1,231 | 1,238 | 1,928 | 4,951 | 3,263 | 3,263 | | 7,757 | 8,512 | 9,005 |
| Other expenditure | 4, 5 | 18,625 | 19,113 | 22,074 | 26,918 | 28,804 | 28,804 | – | 24,087 | 25,434 | 28,284 |
| Loss on disposal of PPE | | | | | | | | | | | |
| Total Expenditure | | 86,514 | 93,594 | 109,654 | 139,074 | 139,761 | 139,761 | – | 155,570 | 175,486 | 197,751 |
| Surplus/(Deficit) | | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Transfers recognised - capital | | | | | | | | | | | |
| Contributions recognised - capital | 6 | – | – | – | – | – | – | – | – | – | – |
| Contributed assets | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Taxation | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Attributable to minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |
| Share of surplus/ (deficit) of associate | 7 | | | | | | | | | | |
| Surplus/(Deficit) for the year | | 4 | 6 | 5 | 11 | 11 | 11 | – | 9 | 417 | 763 |

*References*

*1. Classifications are revenue sources and expenditure type*

*2. Detail to be provided in Table SA1*

*3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*

*4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs*

*5. Repairs & maintenance detailed in Table A9 and Table SA34c*

*6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)*

*7. Equity method*

*8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | - | - | - | 0 | 0 | -9,191 | - | -0 | -0 |
| *Total revenue* | 86,518 | 93,600 | 109,659 | 139,086 | 139,772 | 139,772 | | 155,579 | 175,902 | 198,514 |

KZN241 Endumeni - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| | 1 | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Salary | | | | | 1,781 | 1,781 | 1,749 | 1,906 | 2,039 | 2,162 |
| Pension Contributions | | | | | – | – | – | – | – | – |
| Medical Aid Contributions | | | | | 18 | 18 | 17 | 19 | 20 | 21 |
| Motor vehicle allowance | | | | | 600 | 600 | 589 | 642 | 687 | 728 |
| Cell phone allowance | | | | | 130 | 130 | 128 | 140 | 149 | 158 |
| Housing allowance | | | | | | | | | | |
| Other benefits or allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Councillors | | – | – | – | 2,529 | 2,529 | 2,483 | 2,706 | 2,895 | 3,069 |
| % increase | 4 | | – | – | – | – | (1.8%) | 9.0% | 7.0% | 6.0% |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Salary | | | | | 3,265 | 3,265 | 3,177 | 3,447 | 3,689 | 3,910 |
| Pension Contributions | | | | | 391 | 391 | 381 | 413 | 442 | 468 |
| Medical Aid Contributions | | | | | 96 | 96 | 94 | 102 | 109 | 116 |
| Motor vehicle allowance | | | | | 142 | 142 | 138 | 150 | 160 | 170 |
| Cell phone allowance | | | | | 6 | 6 | 6 | 6 | 6 | 7 |
| Housing allowance | | | | | – | – | | | | – |
| Performance Bonus | | | | | 478 | 478 | 465 | 504 | 540 | 572 |
| Other benefits or allowances | | | | | 63 | 63 | 62 | 67 | 71 | 76 |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | – | – | – | 4,441 | 4,441 | 4,322 | 4,689 | 5,017 | 5,318 |
| % increase | 4 | | – | – | – | – | (2.7%) | 8.5% | 7.0% | 6.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 33,113 | 36,913 | 27,789 | 30,669 | 31,192 | 31,280 | 35,452 | 38,578 | 40,941 |
| Pension Contributions | | – | – | 4,959 | 6,167 | 6,204 | 6,215 | 7,051 | 7,544 | 7,992 |
| Medical Aid Contributions | | – | – | 2,673 | 3,333 | 3,378 | 3,381 | 3,690 | 3,938 | 4,174 |
| Motor vehicle allowance | | – | – | 2,436 | 2,771 | 2,815 | 2,819 | 2,504 | 2,679 | 2,839 |
| Cell phone allowance | | | | | | | | | | |
| Housing allowance | | – | – | 850 | 918 | 618 | 618 | 288 | 308 | 327 |
| Overtime | | – | – | 1,941 | 1,940 | 2,051 | 2,051 | 1,159 | 1,240 | 1,312 |
| Performance Bonus | | | | | | | | | | |
| Other benefits or allowances | | – | – | 4,182 | 4,409 | 4,507 | 4,522 | 4,640 | 5,178 | 5,485 |
| In-kind benefits | | 113 | 112 | 1,126 | 1,327 | 1,354 | 1,354 | 1,479 | 1,579 | 1,672 |
| Sub Total - Other Municipal Staff | | 33,226 | 37,025 | 45,958 | 51,535 | 52,121 | 52,240 | 56,462 | 61,044 | 64,741 |
| % increase | 4 | | 11.4% | 24.1% | 12.1% | 1.1% | 0.2% | 8.1% | 8.1% | 6.1% |
| Total Parent Municipality | | 33,226 | 37,025 | 45,958 | 58,505 | 59,091 | 59,044 | 63,857 | 68,956 | 73,128 |
| | | | 11.4% | 24.1% | 27.3% | 1.0% | (0.1%) | 8.2% | 8.0% | 6.1% |
| Board Members of Entities | | | | | | | | | | |
| Salary | | | | | | | | | | |
| Pension Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor vehicle allowance | | | | | | | | | | |
| Cell phone allowances | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Board Members of Entities | | – | – | – | – | – | – | – | – | – |
| % increase | 4 | | – | – | – | – | – | – | – | – |
| Senior Managers of Entities | | | | | | | | | | |
| Salary | | | | | | | | | | |
| Pension Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor vehicle allowance | | | | | | | | | | |
| Cell phone allowances | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Other benefits or allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | – | – | – | – | – | – | – | – | – |
| % increase | 4 | | – | – | – | – | – | – | – | – |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor vehicle allowance | | | | | | | | | | |
| Cell phone allowances | | | | | | | | | | |
| Housing allowance | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Other benefits or allowances | | | | | | | | | | |
| In-kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | – | – | – | – | – | – | – | – | – |
| % increase | 4 | | – | – | – | – | – | – | – | – |
| Total Municipal Entities | | – | – | – | – | – | – | – | – | – |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 33,226 | 37,025 | 45,958 | 58,505 | 59,091 | 59,044 | 63,857 | 68,956 | 73,128 |
| % increase | 4 | | 11.4% | 24.1% | 27.3% | 1.0% | (0.1%) | 8.2% | 8.0% | 6.1% |
| TOTAL MANAGERS AND STAFF | 5 | 33,226 | 37,025 | 45,958 | 55,976 | 56,562 | 56,562 | 61,151 | 66,061 | 70,059 |

*References*

*1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved*

*2. s57 of the Systems Act*

*3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality*

*4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D*

*5. Must agree to the sub-total appearing on Table A1 (Employee costs)*

*Column Definitions:*

*A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited*

*D. The original budget approved by council for the budget year.*

*E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.*

*F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.*

*G. The amount to be appropriated for the budget year.*

*H and I. The indicative projection*

KZN241 Endumeni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1.<br>Rand per annum | Ref | No. 10 | Salary | Contrib.<br>1. | Allowances | Performance Bonuses | In-kind benefits<br>2. | Total Package<br>3. |
|---|---|---|---|---|---|---|---|---|
| Councillors | 4 | | | | | | | |
| Speaker | 5 | 1 | 180,800 | 18,835 | 78,174 | | | 277,809 |
| Chief Whip | | | | | | | | – |
| Executive Mayor | | 1 | 249,546 | | 94,809 | | | 344,355 |
| Deputy Executive Mayor | | 1 | 199,636 | | 78,174 | | | 277,809 |
| Executive Committee | | 1 | 187,158 | | 74,014 | | | 261,173 |
| Total for all other councillors | | 8 | 1,088,919 | | 455,995 | | | 1,544,914 |
| Total Councillors | 9 | 12 | 1,906,059 | 18,835 | 781,166 | | | 2,706,060 |
| Senior Managers of the Municipality | 6 | | | | | | | |
| Municipal Manager (MM) | | 1 | 848,002 | 1,546 | 104,160 | 133,303 | | 1,087,011 |
| Chief Finance Officer | | 1 | 900,054 | 287,873 | 12,510 | 127,759 | | 1,328,196 |
| Deputy City Manager - Governance | | | | | | | | – |
| Deputy City Manager - Procurement & Infrastructure | | 1 | 834,634 | 174,265 | 39,060 | 122,317 | | 1,170,276 |
| Deputy City Manager - Health, Safety & Social Issues | | | | | | | | – |
| Deputy City Manager - Corporate & Human Resources | | 1 | 864,616 | 117,802 | | 121,046 | | 1,103,464 |
| *List of each offical with packages >= senior manager* | | | | | | | | |
| Head: Internal Audit & Performance Management | | | | | | | | – |
| Head: Geographical Information & Policy | | | | | | | | – |
| Head Office of Intergovernmental & Governance Relations | | | | | | | | – |
| Total Senior Managers of the Municipality | 9 | 4 | 3,447,306 | 581,486 | 155,730 | 504,425 | – | 4,688,947 |
| A Heading for Each Entity | 7, 8 | | | | | | | |
| List each member of board by designation | | | | | | | | |
| Chief Executive Officer (CEO) | | | | | | | | – |
| | | | | | | | | – |
| Total for municipal entities | 9 | – | – | – | – | – | – | – |
| | | | | | | | | |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | | 16 | 5,353,365 | 600,321 | 936,896 | 504,425 | – | 7,395,007 |

*References*

*1. Pension and medical aid*

*2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality*

*3. Total package must equal the total cost to the municipality*

*4. List each political office bearer by designation. Provide a total for all other councillors*

*5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)*

*6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation*

*7. List each entity where municipality has an interest and state percentage ownership and control*

*8. List each senior manager reporting to the CEO of an Entity by designation*

*9. Must reconcile to relevant section of Table A24*

*10. Must reconcile to totals shown for the budget year of Table A22*

KZN241 Endumeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | Ref | 2006/7 | 2007/8 | 2008/9 | Current Year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1,935 | 2,406 | 3,366 | 3,381 | 3,381 | 3,381 | 3,469 | 3,679 | 3,927 |
| Infrastructure - Road transport | | 580 | 529 | 603 | 616 | 616 | 616 | 713 | 778 | 872 |
| *Roads, Pavements & Bridges* | | 580 | 529 | 603 | 616 | 616 | 616 | 713 | 778 | 872 |
| *Storm water* | | | | | | | | | | |
| Infrastructure - Electricity | | 580 | 944 | 698 | 885 | 885 | 885 | 880 | 914 | 948 |
| *Generation* | | | | | | | | | | |
| *Transmission & Reticulation* | | 372 | 724 | 476 | 545 | 545 | 545 | 520 | 532 | 543 |
| *Street Lighting* | | 209 | 220 | 223 | 340 | 340 | 340 | 360 | 382 | 405 |
| Infrastructure - Water | | – | – | – | – | – | – | – | – | – |
| *Dams & Reservoirs* | | | | | | | | | | |
| *Water purification* | | | | | | | | | | |
| *Reticulation* | | | | | | | | | | |
| Infrastructure - Sanitation | | – | – | – | – | – | – | – | – | – |
| *Reticulation* | | | | | | | | | | |
| *Sewerage purification* | | | | | | | | | | |
| Infrastructure - Other | | 774 | 933 | 2,065 | 1,880 | 1,880 | 1,880 | 1,876 | 1,988 | 2,107 |
| *Waste Management* | | 774 | 933 | 2,065 | 1,880 | 1,880 | 1,880 | 1,876 | 1,988 | 2,107 |
| *Transportation* | 2 | | | | | | | | | |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | | | | | | | | | |
| Community | | 757 | 188 | 169 | 455 | 453 | 453 | 388 | 400 | 424 |
| Parks & gardens | | 23 | 32 | 35 | 83 | 83 | 83 | 92 | 96 | 101 |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | 1 | 22 | 1 | 25 | 25 | 25 | 14 | 14 | 15 |
| Community halls | | 614 | 10 | 15 | 36 | 36 | 36 | 57 | 40 | 44 |
| Libraries | | 12 | 16 | 1 | 145 | 145 | 145 | 33 | 34 | 35 |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | – | – | – | 18 | 18 | 18 | 18 | 20 | 22 |
| Security and policing | | 62 | 53 | 40 | 57 | 55 | 55 | 104 | 109 | 115 |
| Buses | 7 | | | | | | | | | |
| Clinics | | 15 | 5 | 10 | 19 | 19 | 19 | 9 | 22 | 24 |
| Museums & Art Galleries | | 24 | 30 | 38 | 50 | 50 | 50 | 43 | 47 | 48 |
| Cemeteries | | 8 | 19 | 29 | 21 | 21 | 21 | 18 | 19 | 20 |
| Social rental housing | 8 | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Buildings | | | | | | | | | | |
| Other | 9 | | | | | | | | | |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other assets | | 730 | 830 | 1,061 | 1,556 | 1,604 | 1,604 | 1,381 | 1,550 | 1,619 |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | 10 | | | | | | | | | |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | 451 | 521 | 529 | 500 | 500 | 500 | 500 | 520 | 535 |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | 75 | 116 | 168 | 199 | 315 | 315 | 199 | 219 | 240 |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | 204 | 193 | 365 | 857 | 789 | 789 | 682 | 811 | 844 |
| Agricultural assets | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| Biological assets | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| Intangibles | | – | – | – | – | – | – | – | – | – |
| Computers - software & programming | | | | | | | | | | |
| Other *(list sub-class)* | | | | | | | | | | |
| | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | 3,422 | 3,424 | 4,596 | 5,392 | 5,438 | 5,438 | 5,238 | 5,630 | 5,970 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Specialised vehicles | | – | – | – | – | – | – | – | – | – |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

*References*

*1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1*

*2. Airports, Car Parks, Bus Terminals and Taxi Ranks*

*3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*

*4. Work-in-progress/under construction to be budgeted under the respective item*

*5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*

*6. Donated/contributed & leased assets to be included within the respective sub-class*

*7. Busses used to provide a service to the community*

*8. Not municipal contributions to the 'top structure' being built using the housing subsidies*

*9. Statues, art collections, medals etc.*

*10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | 3,421,938 | 3,423,508 | 4,595,852 | 5,391,829 | 5,437,776 | 5,437,776 | 5,238,439 | 5,629,869 | 5,970,353 |

KZN241 Endumeni - Supporting Table SA37 Projects delayed from previous financial year/s

| Municipal Vote/Capital project<br>R thousand | Project name | Project number | Asset Class 3. | Asset Sub-Class 3. | Previous target year to complete<br>Year | Current Year 2009/10<br>Original Budget | <br>Full Year Forecast | 2010/11 Medium Term Revenue & Expenditure<br>Budget Year 2010/11 | <br>Budget Year +1 2011/12 | <br>Budget Year +2 2012/13 |
|---|---|---|---|---|---|---|---|---|---|---|
| Parent municipality: | | | | | | | | | | |
| *List all capital projects grouped by Municipal Vote* | | | *Examples* | *Examples* | | | | | | |
| | | | | | | | | | | |
| Entities: | | | | | | | | | | |
| *List all capital projects grouped by Municipal Entity* | | | | | | | | | | |
| *Entity Name* | | | | | | | | | | |
| *Project name* | | | | | | | | | | |

*References*

*1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF*

*2. Refer MFMA s30*

*3. Asset category and sub-category must be selected from Table A34*

## QUALITY CERTIFICATE

I, J B Maltman, acting Municipal Manager of Endumeni Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

J B Maltman

Acting Municipal Manager of Endumeni KZN 241

27 May 2010

# SUMMARY: OPERATIONAL BUDGET PER VOTE 2010/2011

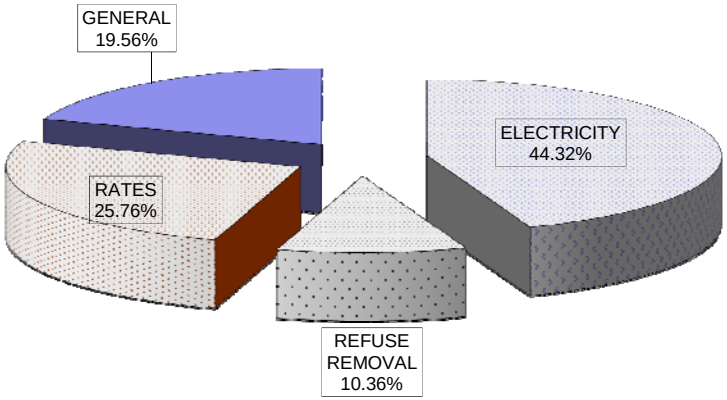
| SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | CAPITAL EMPLOYED | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE SERVICES** | | | | | | | | | | | |
| DISASTER MANAGEMENT AND FIRE | 529,921 | 1,533,968 | 16,300 | 0 | 0 | 0 | 0 | 13,500 | 2,093,689 | 0 | 2,093,689 |
| HEALTH - CLINICS | 1,861,537 | 213,355 | 8,951 | 0 | 0 | 0 | 0 | 0 | 2,083,843 | (2,077,000) | 6,843 |
| ADMINISTRATION | 6,701,768 | 765,253 | 274,110 | 0 | 0 | (1,467,012) | 0 | 110,800 | 6,384,919 | (17,050) | 6,367,869 |
| LIBRARIES | 2,189,821 | 301,406 | 33,320 | 0 | 0 | 0 | 0 | 17,300 | 2,541,847 | (47,240) | 2,494,607 |
| MUNICIPAL HALLS & BUILDINGS | 1,605,785 | 725,587 | 256,110 | 0 | 0 | (101,658) | 0 | 68,500 | 2,554,324 | (35,900) | 2,518,424 |
| MUSEUM | 1,088,487 | 416,386 | 43,000 | 0 | 0 | 0 | 0 | 19,200 | 1,567,073 | (272,000) | 1,295,073 |
| SOCIAL DEVELOPMENT | 840,229 | 954,239 | 0 | 0 | 0 | 0 | 0 | 33,000 | 1,827,468 | 0 | 1,827,468 |
| TRAFFIC | 4,267,001 | 320,113 | 194,100 | 0 | 0 | 0 | 0 | 39,000 | 4,820,214 | (867,960) | 3,952,254 |
| TESTING GROUNDS | 1,649,824 | 180,584 | 24,000 | 0 | 0 | 0 | 0 | 11,000 | 1,865,408 | (1,960,360) | (94,952) |
| HOSTELS | 0 | 35,840 | 36,520 | 0 | 0 | 0 | 0 | 0 | 72,360 | (92,691) | (20,331) |
| | 20,734,373 | 5,446,731 | 886,411 | 0 | 0 | (1,568,670) | 0 | 312,300 | 25,811,145 | (5,370,201) | 20,440,944 |
| **FINANCE** | | | | | | | | | | | |
| ASSESSMENT RATES | 0 | 5,699,679 | 0 | 0 | 320,000 | 0 | 0 | 0 | 6,019,679 | (46,728,355) | (40,708,676) |
| COMMONAGE | 0 | 32,018 | 18,000 | 0 | 0 | 0 | 0 | 0 | 50,018 | (377,350) | (327,332) |
| COMPUTER | 745,650 | 235,377 | 500,000 | 0 | 0 | (740,515) | 0 | 0 | 740,512 | 0 | 740,512 |
| GRANTS IN AID | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 | 0 | 270,000 |
| STAFF HOUSING | 0 | 0 | 55,792 | 0 | 0 | 0 | 0 | 0 | 55,792 | (65,388) | (9,596) |
| VEHICLE LICENCING | 725,048 | 16,520 | 0 | 0 | 0 | 0 | 0 | 4,550 | 746,118 | (925,000) | (178,882) |
| STORES | 301,297 | 44,036 | 47,000 | 0 | 0 | (840,000) | 0 | 8,300 | (439,367) | 0 | (439,367) |
| TOWN TREASURER | 9,669,512 | 2,312,416 | 6,000 | 0 | 0 | (5,394,568) | 0 | 25,700 | 6,619,060 | (1,425,616) | 5,193,444 |
| HOUSING SCHEMES | 0 | 9,116 | 89,766 | 0 | 45,076 | 0 | 383,499 | 0 | 527,457 | (527,457) | 0 |
| | 11,441,507 | 8,619,162 | 716,558 | 0 | 365,076 | (6,975,083) | 383,499 | 38,550 | 14,589,269 | (50,049,166) | (35,459,897) |
| **MUNICIPAL MANAGER** | | | | | | | | | | | |
| COUNCIL GENERAL EXPENSES | 1,035,545 | 9,610,931 | 0 | 0 | 50,000 | (1,922,188) | 0 | 28,000 | 8,802,288 | (14,887,670) | (6,085,382) |
| MUNICIPAL MANAGER | 2,568,325 | 343,645 | 5,200 | 0 | 0 | 0 | 0 | 24,200 | 2,941,370 | 0 | 2,941,370 |
| | 3,603,870 | 9,954,576 | 5,200 | 0 | 50,000 | (1,922,188) | 0 | 52,200 | 11,743,658 | (14,887,670) | (3,144,012) |
| **TECHNICAL SERVICES** | | | | | | | | | | | |
| AERODROME | 0 | 137,084 | 29,000 | 0 | 0 | 0 | 0 | 0 | 166,084 | (1,015) | 165,069 |
| CEMETRIES | 1,444,702 | 156,180 | 18,800 | 0 | 0 | 0 | 0 | 41,000 | 1,660,682 | (105,280) | 1,555,402 |
| HEALTH - PUBLIC CONVENIENCES | 148,705 | 54,304 | 9,000 | 0 | 0 | 0 | 0 | 80,000 | 292,009 | 0 | 292,009 |
| PARKS & GARDENS | 3,607,801 | 1,302,088 | 92,000 | 0 | 0 | 0 | 0 | 177,000 | 5,178,889 | 0 | 5,178,889 |
| REFUSE REMOVAL | 4,056,220 | 6,275,917 | 1,875,600 | 430,147 | 160,000 | 0 | 3,101,377 | 180,000 | 16,079,261 | (16,117,828) | (38,567) |
| STREET CLEANING | 1,028,902 | 48,500 | 6,300 | 0 | 0 | 0 | 0 | 20,000 | 1,103,702 | 0 | 1,103,702 |
| SWIMMING BATHS | 105,453 | 212,296 | 13,800 | 0 | 0 | 0 | 0 | 6,000 | 337,549 | (2,500) | 335,049 |
| TOWN ENGINEER | 9,369,250 | 2,126,918 | 795,370 | 2,156,689 | 0 | 0 | 0 | 395,750 | 14,843,977 | (97,300) | 14,746,677 |
| ELECTRICITY ADMIN | 5,213,737 | 48,139,106 | 520,000 | 1,426,844 | 320,000 | (87,000) | 6,394,564 | 91,000 | 62,018,251 | (68,947,858) | (6,929,607) |
| ELEC - STREET LIGHTS ENDUMENI | 396,705 | 988,046 | 360,400 | 0 | 0 | 0 | 0 | 0 | 1,745,151 | 0 | 1,745,151 |
| | 25,371,475 | 59,440,439 | 3,720,270 | 4,013,680 | 480,000 | (87,000) | 9,495,941 | 990,750 | 103,425,555 | (85,271,781) | 18,153,774 |
| **GRAND TOTAL** | 61,151,225 | 83,460,908 | 5,328,439 | 4,013,680 | 895,076 | (10,552,941) | 9,879,440 | 1,393,800 | 155,569,627 | (155,578,818) | (9,191) |

# SUMMARY: OPERATIONAL BUDGET PER SECTION 2010/2011

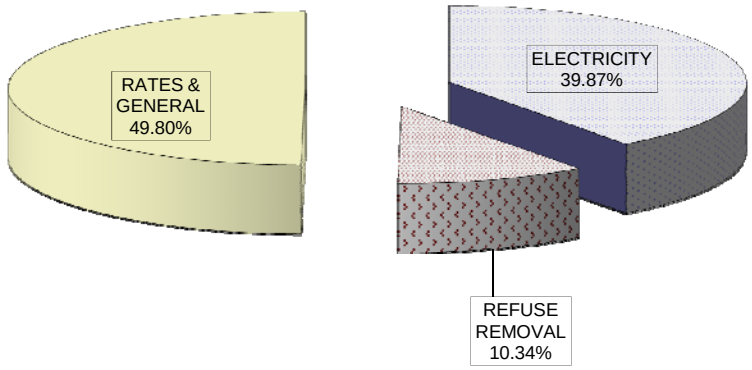
| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | CAPITAL EMPLOYED | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CORPORATE SERVICES** | | | | | | | | | | | |
| 106 | DISASTER MANAGEMENT AND FIRE | 529,921 | 1,533,968 | 16,300 | 0 | 0 | 0 | 0 | 13,500 | 2,093,689 | 0 | 2,093,689 |
| 117 | HEALTH - SITHEMBILE CLINIC | 429,970 | 41,358 | 2,968 | 0 | 0 | 0 | 0 | 0 | 474,296 | (472,738) | 1,558 |
| 119 | HEALTH - GLENRIDGE CLINIC | 287,384 | 52,116 | 1,879 | 0 | 0 | 0 | 0 | 0 | 341,379 | (340,258) | 1,121 |
| 120 | HEALTH - DUNDEE CLINIC | 732,900 | 55,287 | 1,879 | 0 | 0 | 0 | 0 | 0 | 790,066 | (787,472) | 2,594 |
| 121 | HEALTH - ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,000) | (2,000) |
| 124 | HEALTH - SIBONGILE CLINIC | 411,283 | 64,594 | 2,225 | 0 | 0 | 0 | 0 | 0 | 478,102 | (476,532) | 1,570 |
| 125 | LIBRARY - GLENCOE | 645,711 | 75,483 | 10,500 | 0 | 0 | 0 | 0 | 0 | 731,694 | (15,915) | 715,779 |
| 129 | COMMUNITY HALL - SITHEMBILE | 82,365 | 21,526 | 6,000 | 0 | 0 | 0 | 0 | 3,000 | 112,891 | (1,900) | 110,991 |
| 130 | LIBRARY - DUNDEE | 924,444 | 143,424 | 12,800 | 0 | 0 | 0 | 0 | 0 | 1,080,668 | (24,550) | 1,056,118 |
| 131 | LIBRARY - SIBONGILE | 469,143 | 73,198 | 9,500 | 0 | 0 | 0 | 0 | 1,600 | 553,441 | (6,550) | 546,891 |
| 133 | CIVIC CENTRE - DUNDEE | 297,814 | 519,864 | 198,900 | 0 | 0 | (101,658) | 0 | 30,000 | 944,920 | (7,000) | 937,920 |
| 135 | WAR MEMORIAL HALL | 310,072 | 106,746 | 22,000 | 0 | 0 | 0 | 0 | 20,000 | 458,818 | (11,000) | 447,818 |
| 136 | COMMUNITY HALL - SIBONGILE | 164,472 | 22,859 | 9,210 | 0 | 0 | 0 | 0 | 500 | 197,041 | (4,400) | 192,641 |
| 137 | TOWN HALL - GLENCOE | 509,927 | 32,763 | 6,800 | 0 | 0 | 0 | 0 | 2,000 | 551,490 | (5,000) | 546,490 |
| 138 | COMMUNITY HALL - GLENRIDGE | 79,322 | 7,777 | 4,600 | 0 | 0 | 0 | 0 | 3,000 | 94,699 | (1,200) | 93,499 |
| 139 | MUSEUM | 1,088,487 | 416,386 | 43,000 | 0 | 0 | 0 | 0 | 19,200 | 1,567,073 | (272,000) | 1,295,073 |
| 141 | PRINTING SECTION | 254,589 | 255,643 | 4,000 | 0 | 0 | (130,000) | 0 | 3,000 | 387,232 | 0 | 387,232 |
| 160 | CORPORATE SERVICES | 6,339,518 | 99,534 | 246,000 | 0 | 0 | (1,337,012) | 0 | 106,000 | 5,454,040 | (700) | 5,453,340 |
| 167 | SOCIAL DEVELOPMENT | 840,229 | 954,239 | 0 | 0 | 0 | 0 | 0 | 33,000 | 1,827,468 | 0 | 1,827,468 |
| 168 | TRAFFIC | 4,267,001 | 320,113 | 194,100 | 0 | 0 | 0 | 0 | 39,000 | 4,820,214 | (867,960) | 3,952,254 |
| 169 | TESTING GROUNDS | 1,649,824 | 180,584 | 24,000 | 0 | 0 | 0 | 0 | 11,000 | 1,865,408 | (1,960,360) | (94,952) |
| 170 | LIBRARY - WASBANK | 150,523 | 9,301 | 520 | 0 | 0 | 0 | 0 | 15,700 | 176,044 | (225) | 175,819 |
| 180 | SIBONGILE - ADMINISTRATION | 0 | 57,429 | 2,000 | 0 | 0 | 0 | 0 | 0 | 59,429 | (9,000) | 50,429 |
| 181 | GLENCOE - ADMINISTRATION | 94,468 | 225,833 | 12,000 | 0 | 0 | 0 | 0 | 1,800 | 334,101 | 0 | 334,101 |
| 183 | WASBANK - ADMINISTRATION | 0 | 65,306 | 5,500 | 0 | 0 | 0 | 0 | 0 | 70,806 | 0 | 70,806 |
| 290 | FORESTDALE - ADMINISTRATION | 3,312 | 7,518 | 1,160 | 0 | 0 | 0 | 0 | 0 | 11,990 | (5,350) | 6,640 |
| 295 | PEACEVALE - ADMINISTRATION | 9,881 | 53,990 | 3,450 | 0 | 0 | 0 | 0 | 0 | 67,321 | 0 | 67,321 |
| 297 | COMMUNITY HALL-MCKENZIE ST | 161,813 | 14,052 | 8,600 | 0 | 0 | 0 | 0 | 10,000 | 194,465 | (5,400) | 189,065 |
| 336 | HOSTEL - SIBONGILE | 0 | 19,963 | 20,020 | 0 | 0 | 0 | 0 | 0 | 39,983 | (60,276) | (20,293) |
| 337 | HOSTEL SITHEMBILE WHITE | 0 | 8,754 | 4,400 | 0 | 0 | 0 | 0 | 0 | 13,154 | (12,900) | 254 |
| 340 | HOSTEL SITHEMBILE RED | 0 | 2,189 | 4,400 | 0 | 0 | 0 | 0 | 0 | 6,589 | 0 | 6,589 |
| 341 | HOSTEL SITHEMBILE SINGLE QUA | 0 | 4,934 | 7,700 | 0 | 0 | 0 | 0 | 0 | 12,634 | (19,515) | (6,881) |
| | | 20,734,373 | 5,446,731 | 886,411 | 0 | 0 | (1,568,670) | 0 | 312,300 | 25,811,145 | (5,370,201) | 20,440,944 |
| | **FINANCE** | | | | | | | | | | | |
| 103 | ASSESSMENT RATES | 0 | 5,699,679 | 0 | 0 | 320,000 | 0 | 0 | 0 | 6,019,679 | (46,728,355) | (40,708,676) |
| 108 | COMMONAGE | 0 | 32,018 | 18,000 | 0 | 0 | 0 | 0 | 0 | 50,018 | (377,350) | (327,332) |
| 110 | COMPUTER | 745,650 | 235,377 | 500,000 | 0 | 0 | (740,515) | 0 | 0 | 740,512 | 0 | 740,512 |
| 116 | GRANTS IN AID | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 | 0 | 270,000 |
| 152 | STAFF HOUSING-DUNDEE | 0 | 0 | 55,792 | 0 | 0 | 0 | 0 | 0 | 55,792 | (65,388) | (9,596) |
| 153 | VEHICLE LICENCING DUNDEE | 566,084 | 9,576 | 0 | 0 | 0 | 0 | 0 | 1,150 | 576,810 | (720,000) | (143,190) |
| 154 | STORES | 301,297 | 44,036 | 47,000 | 0 | 0 | (840,000) | 0 | 8,300 | (439,367) | 0 | (439,367) |
| 161 | TOWN TREASURER | 9,669,512 | 2,312,416 | 6,000 | 0 | 0 | (5,394,568) | 0 | 25,700 | 6,619,060 | (1,425,616) | 5,193,444 |
| 175 | STAFF HOUSING - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | VEHICLE LICENCING - GLENCOE | 158,964 | 6,944 | 0 | 0 | 0 | 0 | 0 | 3,400 | 169,308 | (205,000) | (35,692) |
| 302 | EXT 24 SUB ECON HOUSES (49) | 0 | 135 | 672 | 0 | 596 | 0 | 4,697 | 0 | 6,100 | (6,100) | 0 |
| 303 | EXT 24 COMM HOUSING (47) | 0 | 1,890 | 7,160 | 0 | 10,521 | 0 | 106,500 | 0 | 126,071 | (126,071) | 0 |
| 305 | RENTAL SCHEME 16 - GLENCOE | 0 | 41 | 0 | 0 | 170 | 0 | 117 | 0 | 328 | (328) | 0 |
| 306 | RENTAL SCHEME 20 - GLENCOE | 0 | 486 | 3,300 | 0 | 2,630 | 0 | 21,496 | 0 | 27,912 | (27,912) | 0 |
| 307 | RENTAL SCHEME 49 - GLENCOE | 0 | 1,822 | 11,880 | 0 | 14,074 | 0 | 106,774 | 0 | 134,550 | (134,550) | 0 |
| 311 | EXT 27 UPGRADED HOUSING (79) | 0 | 202 | 407 | 0 | 333 | 0 | 2,753 | 0 | 3,695 | (3,695) | 0 |
| 312 | EXT 27 NEW HOUSES (71) | 0 | 1,215 | 4,840 | 0 | 3,980 | 0 | 29,765 | 0 | 39,800 | (39,800) | 0 |
| 313 | EXT 27 NEW HOUSES | 0 | 270 | 1,430 | 0 | 1,688 | 0 | 12,260 | 0 | 15,648 | (15,648) | 0 |
| 314 | EXT 27 COMM HOUSING (40) | 0 | 2,565 | 8,269 | 0 | 9,284 | 0 | 99,137 | 0 | 119,255 | (119,255) | 0 |
| 322 | CLOSE DEVELOPMENT (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | MUN BIRK COLLEY TANDY (10) | 0 | 0 | 40,940 | 0 | 0 | 0 | 0 | 0 | 40,940 | (40,940) | 0 |
| 324 | BIRKETT + COLLEY + HARDY | 0 | 0 | 6,318 | 0 | 0 | 0 | 0 | 0 | 6,318 | (6,318) | 0 |
| 331 | EXT 00 SUB ECON (12) | 0 | 490 | 4,550 | 0 | 1,800 | 0 | 0 | 0 | 6,840 | (6,840) | 0 |
| | | 11,441,507 | 8,619,162 | 716,558 | 0 | 365,076 | (6,975,083) | 383,499 | 38,550 | 14,589,269 | (50,049,166) | (35,459,897) |
| | **MUNICIPAL MANAGER** | | | | | | | | | | | |
| 111 | COUNCIL GENERAL EXPENSES | 1,035,545 | 9,610,931 | 0 | 0 | 50,000 | (1,922,188) | 0 | 28,000 | 8,802,288 | (14,887,670) | (6,085,382) |
| 165 | MUNICIPAL MANAGER | 2,568,325 | 343,645 | 5,200 | 0 | 0 | 0 | 0 | 24,200 | 2,941,370 | 0 | 2,941,370 |
| | | 3,603,870 | 9,954,576 | 5,200 | 0 | 50,000 | (1,922,188) | 0 | 52,200 | 11,743,658 | (14,887,670) | (3,144,012) |
| | **TECHNICAL SERVICES** | | | | | | | | | | | |
| 101 | AERODROME | 0 | 137,084 | 29,000 | 0 | 0 | 0 | 0 | 0 | 166,084 | (1,015) | 165,069 |
| 105 | CEMETRY DUNDEE | 739,852 | 128,181 | 12,700 | 0 | 0 | 0 | 0 | 41,000 | 921,733 | (72,800) | 848,933 |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | CAPITAL EMPLOYED | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | CEMETRY GLENCOE | 704,850 | 25,530 | 5,000 | 0 | 0 | 0 | 0 | 0 | 735,380 | (32,000) | 703,380 |
| 112 | CEMETRY GLENRIDGE | 0 | 2,219 | 1,000 | 0 | 0 | 0 | 0 | 0 | 3,219 | 0 | 3,219 |
| 115 | CEMETRY WASBANK | 0 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | 350 | (480) | (130) |
| 122 | HEALTH - PEST CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | HEALTH - PUBLIC CONVEN DUNDEE | 148,705 | 16,529 | 4,000 | 0 | 0 | 0 | 0 | 0 | 169,234 | 0 | 169,234 |
| 142 | PARKS & GARDENS | 3,607,801 | 1,302,088 | 92,000 | 0 | 0 | 0 | 0 | 177,000 | 5,178,889 | 0 | 5,178,889 |
| 145 | REFUSE REMOVAL | 4,056,220 | 6,275,917 | 1,875,600 | 430,147 | 160,000 | 0 | 3,101,377 | 180,000 | 16,079,261 | (16,117,828) | (38,567) |
| 156 | STREET CLEANING | 1,028,902 | 48,500 | 6,300 | 0 | 0 | 0 | 0 | 20,000 | 1,103,702 | 0 | 1,103,702 |
| 158 | SWIMMING BATH - DUNDEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | SWIMMING BATH - SIBONGILE | 88,559 | 143,634 | 7,800 | 0 | 0 | 0 | 0 | 3,000 | 242,993 | (2,500) | 240,493 |
| 162 | TOWN ENGINEER - ADMINISTRATION | 2,739,090 | 150,839 | 16,600 | 0 | 0 | 0 | 0 | 317,800 | 3,224,329 | (89,800) | 3,134,529 |
| 163 | TOWN ENGINEER - MECH WORKSHOP | 1,125,905 | 75,197 | 60,000 | 0 | 0 | 0 | 0 | 33,750 | 1,294,852 | 0 | 1,294,852 |
| 164 | TOWN ENGINEER - ROADS | 4,555,595 | 1,639,000 | 645,000 | 2,121,394 | 0 | 0 | 0 | 44,200 | 9,005,189 | (7,500) | 8,997,689 |
| 166 | TOWN ENG-DRAINS KERBS PAVEMENT | 948,660 | 5,000 | 68,250 | 35,295 | 0 | 0 | 0 | 0 | 1,057,205 | 0 | 1,057,205 |
| 171 | TOWN ENGINEER - MECHANIC YARD | 0 | 256,882 | 5,520 | 0 | 0 | 0 | 0 | 0 | 262,402 | 0 | 262,402 |
| 177 | SWIMMING BATH - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | HEALTH - PUBLIC CONVEN WASBANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | HEALTH - PUBLIC CONVEN GLENCOE | 0 | 37,775 | 5,000 | 0 | 0 | 0 | 0 | 80,000 | 122,775 | 0 | 122,775 |
| 299 | SWIMMING BATH - HASSIM CASSIM | 16,894 | 68,662 | 6,000 | 0 | 0 | 0 | 0 | 3,000 | 94,556 | 0 | 94,556 |
| 401 | ELECTRICITY ADMIN | 5,213,737 | 48,139,106 | 520,000 | 1,426,844 | 320,000 | (87,000) | 6,394,564 | 91,000 | 62,018,251 | (68,947,858) | (6,929,607) |
| 410 | ELEC - STREET LIGHTS ENDUMENI | 396,705 | 988,046 | 360,400 | 0 | 0 | 0 | 0 | 0 | 1,745,151 | 0 | 1,745,151 |
| | | 25,371,475 | 59,440,439 | 3,720,270 | 4,013,680 | 480,000 | (87,000) | 9,495,941 | 990,750 | 103,425,555 | (85,271,781) | 18,153,774 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | **GRAND TOTAL** | 61,151,225 | 83,460,908 | 5,328,439 | 4,013,680 | 895,076 | (10,552,941) | 9,879,440 | 1,393,800 | 155,569,627 | (155,578,818) | (9,191) |

**REVENUE 2010/2011**




**EXPENDITURE 2010/2011**



| | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|
| **ENDUMENI: SUMMARY REVENUE PER DEPARTMENT** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **ORIGINAL BUDGET** | **ADJUSTED BUDGET** | **FULL YEAR FORECAST** | **BUDGET YEAR 2010/2011** | **BUDGET YEAR +1 2011/2012** | **BUDGET YEAR +2 2012/2013** |
| **CORPORATE SERVICES** | | | | | | | | | |
| | | | | | | | | | |
| DISASTER MANAGEMENT AND FIRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HEALTH - CLINICS | (2,473,485) | (2,972,492) | (2,740,041) | (1,979,000) | (1,979,000) | (1,979,000) | (2,077,000) | (2,077,000) | (2,077,000) |
| ADMINISTRATION | (22,807) | (13,411) | (34,933) | (8,355) | (8,355) | (8,355) | (17,050) | (17,100) | (17,100) |
| LIBRARIES | (1,966,093) | (1,959,677) | (59,759) | (47,100) | (47,100) | (47,100) | (47,240) | (48,205) | (49,460) |
| MUNICIPAL HALLS & BUILDINGS | (659,962) | (37,190) | (45,630) | (40,990) | (40,990) | (40,990) | (35,900) | (37,700) | (38,850) |
| MUSEUM | (206,068) | (189,423) | (214,069) | (238,300) | (238,300) | (238,300) | (272,000) | (276,000) | (282,000) |
| SOCIAL DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAFFIC | (1,437,500) | (1,099,594) | (1,031,842) | (1,019,300) | (1,019,300) | (1,019,300) | (867,960) | (878,060) | (893,260) |
| TESTING GROUNDS | (1,403,436) | (1,564,001) | (1,659,401) | (1,578,326) | (1,578,326) | (1,578,326) | (1,960,360) | (1,977,430) | (1,983,110) |
| HOSTELS | (146,389) | (79,175) | (90,244) | (91,389) | (91,389) | (91,389) | (92,691) | (92,691) | (92,691) |
| | (8,315,740) | (7,914,963) | (5,875,919) | (5,002,760) | (5,002,760) | (5,002,760) | (5,370,201) | (5,404,186) | (5,433,471) |
| **FINANCE** | | | | | | | | | |
| ASSESSMENT RATES | (33,060,023) | (36,173,503) | (41,667,214) | (46,483,504) | (46,483,504) | (46,483,504) | (46,728,355) | (49,996,400) | (52,993,663) |
| COMMONAGE | (374,977) | (402,022) | (491,765) | (473,300) | (473,300) | (473,300) | (377,350) | (377,350) | (377,350) |
| COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAFF HOUSING | (89,056) | (70,275) | (65,388) | (208,200) | (65,388) | (65,388) | (65,388) | (65,388) | (65,388) |
| VEHICLE LICENCING | (648,904) | (709,319) | (883,330) | (848,125) | (848,125) | (848,125) | (925,000) | (935,000) | (940,000) |
| STORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOWN TREASURER | (420,130) | (811,775) | (1,113,038) | (2,092,795) | (2,092,795) | (2,092,795) | (1,425,616) | (1,679,316) | (1,734,216) |
| HOUSING SCHEMES | (548,549) | (534,382) | (513,215) | (538,049) | (538,049) | (538,049) | (527,457) | (527,457) | (527,457) |
| | (35,141,639) | (38,701,276) | (44,733,950) | (50,643,973) | (50,501,161) | (50,501,161) | (50,049,166) | (53,580,911) | (56,638,074) |
| **MUNICIPAL MANAGER** | | | | | | | | | |
| COUNCIL GENERAL EXPENSES | (3,834,952) | (3,652,501) | (14,583,836) | (14,499,509) | (14,959,174) | (14,959,174) | (14,887,670) | (16,962,741) | (18,844,369) |
| MUNICIPAL MANAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (3,834,952) | (3,652,501) | (14,583,836) | (14,499,509) | (14,959,174) | (14,959,174) | (14,887,670) | (16,962,741) | (18,844,369) |
| **TECHNICAL SERVICES** | | | | | | | | | |
| AERODROME | (1,880) | (1,579) | (1,446) | (1,550) | (1,550) | (1,550) | (1,015) | (1,015) | (1,015) |
| CEMETRIES | (1,390,594) | (1,777,876) | (104,658) | (102,395) | (102,395) | (102,395) | (105,280) | (106,280) | (106,880) |
| HEALTH - PUBLIC CONVENIENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS & GARDENS | (2) | (529,242) | (2) | (5) | (5) | (5) | 0 | 0 | 0 |
| REFUSE REMOVAL | (6,160,510) | (6,580,984) | (5,297,890) | (12,325,814) | (12,325,814) | (12,325,814) | (16,117,828) | (17,165,350) | (18,023,513) |
| STREET CLEANING | (906,698) | (920,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWIMMING BATHS | (2,878) | (1,589) | (2,769) | (2,350) | (2,350) | (2,350) | (2,500) | (2,550) | (2,600) |
| TOWN ENGINEER | (645,123) | (181,580) | (54,888) | (222,730) | (222,730) | (222,730) | (97,300) | (99,850) | (103,100) |
| ELECTRICITY ADMIN | (29,675,947) | (32,922,244) | (38,502,099) | (56,284,490) | (56,654,380) | (56,654,380) | (68,947,858) | (82,579,594) | (99,360,508) |
| ELEC - STREET LIGHTS ENDUMENI | (442,199) | (415,963) | (501,705) | 0 | 0 | 0 | 0 | 0 | 0 |
| | (39,225,831) | (43,331,057) | (44,465,457) | (68,939,334) | (69,309,224) | (69,309,224) | (85,271,781) | (99,954,639) | (117,597,616) |
| | | | | | | | | | |
| | | | | | | | | | |
| **GRAND TOTAL** | (86,518,162) | (93,599,797) | (109,659,162) | (139,085,576) | (139,772,319) | (139,772,319) | (155,578,818) | (175,902,477) | (198,513,530) |

| | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|
| **ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **ORIGINAL BUDGET** | **ADJUSTED BUDGET** | **FULL YEAR FORECAST** | **BUDGET YEAR 2010/2011** | **BUDGET YEAR +1 2011/2012** | **BUDGET YEAR +2 2012/2013** |
| **CORPORATE SERVICES** | | | | | | | | | |
| DISASTER MANAGEMENT AND FIRE | 1,319,527 | 1,407,109 | 1,738,825 | 1,943,641 | 2,046,767 | 2,046,767 | 2,093,689 | 2,175,761 | 2,335,247 |
| HEALTH - CLINICS | 2,473,485 | 2,972,492 | 4,031,077 | 3,836,214 | 3,931,351 | 3,931,351 | 2,083,843 | 3,070,529 | 3,339,946 |
| ADMINISTRATION | 4,398,306 | 4,630,613 | 5,731,910 | 5,832,326 | 5,869,796 | 5,869,796 | 6,384,919 | 6,842,246 | 7,361,428 |
| LIBRARIES | 1,956,261 | 2,264,807 | 2,124,239 | 2,557,446 | 2,661,009 | 2,661,009 | 2,541,847 | 2,848,028 | 2,893,078 |
| MUNICIPAL HALLS & BUILDINGS | 2,260,883 | 1,954,327 | 1,914,431 | 2,510,669 | 2,677,305 | 2,677,305 | 2,554,324 | 2,717,241 | 2,983,370 |
| MUSEUM | 1,026,658 | 1,217,224 | 1,312,374 | 1,404,970 | 1,484,298 | 1,484,298 | 1,567,073 | 1,672,317 | 1,807,584 |
| SOCIAL DEVELOPMENT | 0 | 0 | 0 | 1,307,088 | 1,349,876 | 1,349,876 | 1,827,468 | 1,862,728 | 1,969,306 |
| TRAFFIC | 2,797,545 | 2,966,465 | 3,169,131 | 4,424,756 | 4,517,795 | 4,517,795 | 4,820,214 | 5,094,647 | 5,403,984 |
| TESTING GROUNDS | 1,500,233 | 1,973,933 | 2,415,051 | 1,673,737 | 1,673,842 | 1,673,842 | 1,865,408 | 1,985,039 | 2,108,170 |
| HOSTELS | 398,032 | 42,165 | 35,770 | 112,314 | 112,639 | 112,639 | 72,360 | 81,540 | 89,665 |
| | 18,130,930 | 19,429,135 | 22,472,808 | 25,603,161 | 26,324,678 | 26,324,678 | 25,811,145 | 28,350,076 | 30,291,778 |
| **FINANCE** | | | | | | | | | |
| ASSESSMENT RATES | 1,752,011 | 1,896,275 | 6,616,979 | 7,122,026 | 6,334,961 | 6,334,961 | 6,019,679 | 5,581,007 | 5,915,867 |
| COMMONAGE | 1,634 | 1,535 | 1,298 | 21,000 | 21,000 | 21,000 | 50,018 | 54,490 | 59,148 |
| COMPUTER | 346,238 | 539,327 | 532,256 | 690,868 | 696,818 | 696,818 | 740,512 | 768,171 | 798,049 |
| GRANTS IN AID | 162,775 | 102,437 | 11,247 | 255,000 | 316,314 | 316,314 | 270,000 | 280,000 | 290,000 |
| STAFF HOUSING | 163,619 | 212,505 | 320,897 | 171,479 | 87,699 | 87,699 | 55,792 | 198,604 | 198,604 |
| VEHICLE LICENCING | 527,110 | 642,603 | 780,651 | 698,229 | 701,321 | 701,321 | 746,118 | 793,738 | 841,884 |
| STORES | (304,156) | (529,531) | (356,050) | (550,410) | (539,589) | (539,589) | (439,367) | (449,182) | (432,510) |
| TOWN TREASURER | 2,712,519 | 2,289,597 | 3,178,977 | 5,790,334 | 5,712,271 | 5,712,271 | 6,619,060 | 7,334,691 | 7,832,649 |
| HOUSING SCHEMES | 456,109 | 452,168 | 453,937 | 302,769 | 302,769 | 302,769 | 527,457 | 528,953 | 528,953 |
| | 5,817,859 | 5,606,916 | 11,540,192 | 14,501,295 | 13,633,564 | 13,633,564 | 14,589,269 | 15,090,472 | 16,032,644 |
| **MUNICIPAL MANAGER** | | | | | | | | | |
| COUNCIL GENERAL EXPENSES | 5,980,631 | 6,393,995 | 5,368,504 | 8,564,067 | 8,283,880 | 8,283,880 | 8,802,288 | 8,690,401 | 9,044,771 |
| MUNICIPAL MANAGER | 600,432 | 377,337 | 1,116,379 | 2,295,247 | 2,295,247 | 2,295,247 | 2,941,370 | 3,108,748 | 3,291,678 |
| | 6,581,063 | 6,771,332 | 6,484,883 | 10,859,314 | 10,579,127 | 10,579,127 | 11,743,658 | 11,799,149 | 12,336,449 |
| **TECHNICAL SERVICES** | | | | | | | | | |
| AERODROME | 31,556 | 29,765 | 99,604 | 124,870 | 150,845 | 150,845 | 166,084 | 183,272 | 201,418 |
| CEMETRIES | 1,312,083 | 1,565,963 | 1,584,038 | 1,653,961 | 1,691,182 | 1,691,182 | 1,660,682 | 1,727,031 | 1,828,168 |
| HEALTH - PUBLIC CONVENIENCES | 30,496 | 49,536 | 21,149 | 92,134 | 94,564 | 94,564 | 292,009 | 225,624 | 240,046 |
| PARKS & GARDENS | 3,405,288 | 3,660,155 | 4,017,679 | 4,864,715 | 5,588,719 | 5,588,719 | 5,178,889 | 5,405,880 | 5,766,968 |
| REFUSE REMOVAL | 6,000,556 | 6,987,805 | 8,250,294 | 12,289,728 | 11,342,032 | 11,342,032 | 16,079,261 | 17,103,090 | 17,999,513 |
| STREET CLEANING | 824,282 | 942,681 | 1,318,912 | 982,222 | 1,001,739 | 1,001,739 | 1,103,702 | 1,162,196 | 1,238,621 |
| SWIMMING BATHS | 261,317 | 321,823 | 334,618 | 407,647 | 409,272 | 409,272 | 337,549 | 371,754 | 415,420 |
| TOWN ENGINEER | 14,966,036 | 14,986,139 | 13,882,858 | 13,406,422 | 13,460,384 | 13,460,384 | 14,843,977 | 16,963,973 | 17,990,771 |
| ELECTRICITY ADMIN | 28,470,924 | 32,575,932 | 38,889,933 | 53,338,004 | 54,259,462 | 54,259,462 | 62,018,251 | 75,061,650 | 91,008,974 |
| ELEC - STREET LIGHTS ENDUMENI | 682,053 | 666,834 | 756,760 | 951,000 | 1,225,648 | 1,225,648 | 1,745,151 | 2,041,583 | 2,400,085 |
| | 55,984,591 | 61,786,633 | 69,155,845 | 88,110,703 | 89,223,847 | 89,223,847 | 103,425,555 | 120,246,053 | 139,089,984 |
| | | | | | | | | | |
| | | | | | | | | | |
| **GRAND TOTAL** | 86,514,443 | 93,594,016 | 109,653,728 | 139,074,473 | 139,761,216 | 139,761,216 | 155,569,627 | 175,485,750 | 197,750,855 |
| | | | | | | | | | |
| | | | | | | | | | |
| **(SURPLUS)/DEFICIT** | **(3,719)** | **(5,781)** | **(5,435)** | **(11,103)** | **(11,103)** | **(11,103)** | **(9,191)** | **(416,727)** | **(762,675)** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **ENDUMENI: SUMMARY PER SUB-VOTE** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **AUDITED OUTCOME** | **ORIGINAL BUDGET** | **ADJUSTED BUDGET** | **FULL YEAR FORECAST** | **BUDGET YEAR 2010/2011** | **BUDGET YEAR +1 2011/2012** | **BUDGET YEAR +2 2012/2013** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 000005 | GENERAL RATES - DUNDEE | (15,630,894) | (16,865,767) | (22,929,394) | (24,865,244) | (24,865,244) | (24,865,244) | (26,285,115) | (28,125,073) | (29,812,577) |
| 000015 | GENERAL RATES - SIBONGILE | (1,653,137) | (1,902,127) | (2,676,453) | (2,893,299) | (2,893,299) | (2,893,299) | (3,054,476) | (3,268,289) | (3,464,386) |
| 000020 | GENERAL RATES - GLENCOE | (6,346,321) | (6,798,834) | (6,161,530) | (6,683,376) | (6,683,376) | (6,683,376) | (6,816,018) | (7,293,139) | (7,730,727) |
| 000025 | GENERAL RATES - SITHEMBILE | (2,134,076) | (2,277,443) | (1,393,763) | (1,504,881) | (1,504,881) | (1,504,881) | (1,258,581) | (1,346,682) | (1,427,483) |
| 000030 | GENERAL RATES - WASBANK | (442,427) | (472,102) | (371,605) | (402,929) | (402,929) | (402,929) | (364,223) | (389,719) | (413,102) |
| 000035 | GENERAL RATES - BLOED RIVIER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000040 | GENERAL RATES - FARMS | 0 | 0 | (1,367,254) | (2,737,829) | (2,737,829) | (2,737,829) | (1,579,490) | (1,690,054) | (1,791,457) |
| 000045 | GENERAL RATES - VAN ROOYEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000050 | GENERAL RATES - SECTIONAL TITL | 0 | 0 | (593,270) | (641,809) | (641,809) | (641,809) | (718,555) | (768,854) | (814,985) |
| 000055 | GENERAL RATES - PUB SERV INFRA | 0 | 0 | (64,036) | (69,479) | (69,479) | (69,479) | (7,380) | (7,897) | (8,371) |
| 005001 | PENALTIES & COLLECTION CHARGES | (5,745,752) | (6,638,297) | (6,069,683) | (6,644,658) | (6,644,658) | (6,644,658) | (6,602,517) | (7,064,693) | (7,488,575) |
| 010001 | LIGHT- & HEATING DOMES-GLENCOE | (1,712,627) | (1,611,883) | (1,558,000) | (2,322,834) | (2,322,834) | (2,322,834) | (2,600,034) | (3,120,041) | (3,759,649) |
| 010010 | POWER & HP-BUSINESS - GLENCOE | (743,741) | (802,892) | (958,910) | (1,432,694) | (1,432,694) | (1,432,694) | (1,720,002) | (2,064,002) | (2,487,122) |
| 010020 | BULK & KVA-INDUSTRY - GLENCOE | (1,138,288) | (1,341,783) | (1,922,835) | (2,835,381) | (2,835,381) | (2,835,381) | (3,863,599) | (4,636,319) | (5,586,764) |
| 010025 | PREPAID METERS - GLENCOE | (2,365,624) | (2,716,551) | (3,263,386) | (4,858,625) | (4,858,625) | (4,858,625) | (5,658,734) | (6,790,481) | (8,182,530) |
| 010030 | BURIAL FEES - WASBANK | (2,400) | (842) | (1,440) | (1,440) | (1,440) | (1,440) | (480) | (480) | (180) |
| 010035 | LIGHT- & HEATING DOMES - SITHE | (40,622) | (38,886) | (39,655) | (58,404) | (58,404) | (58,404) | (66,461) | (79,753) | (96,102) |
| 010040 | POWER & HP-BUSINESS - SITHEMBI | (102,417) | (89,706) | (78,695) | (121,366) | (121,366) | (121,366) | (118,794) | (142,553) | (171,776) |
| 010045 | BULK & KVA-INDUSTRY -SITHEMBIL | (203,544) | (26,453) | (48,417) | (73,719) | (73,719) | (73,719) | (256,703) | (308,044) | (371,193) |
| 010055 | PREPAID METERS - SITHEMBILE | (560,910) | (1,089,392) | (1,231,041) | (1,977,072) | (1,977,072) | (1,977,072) | (1,611,187) | (1,933,424) | (2,329,776) |
| 010060 | LIGHT- & HEATING DOMES-SIBONGI | (169,823) | (164,634) | (193,808) | (286,383) | (286,383) | (286,383) | (349,079) | (418,895) | (504,768) |
| 010065 | POWER & HP-BUSINESS -SIBONGILE | (63,057) | (61,208) | (58,831) | (86,468) | (86,468) | (86,468) | (126,221) | (151,465) | (182,515) |
| 010070 | BULK & KVA-INDUSTRY -SIBONGILE | (156,682) | (58,881) | (74,649) | (107,818) | (107,818) | (107,818) | 0 | 0 | 0 |
| 010075 | PREPAID METERS - SIBONGILE | (1,932,896) | (2,266,937) | (2,737,800) | (4,239,796) | (4,239,796) | (4,239,796) | (4,170,476) | (5,004,571) | (6,030,508) |
| 010080 | VACUUM RANK REMOVAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010085 | VACUUM REMOVALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010090 | VACUUM TANK REMOVAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010095 | REFUSE REMOVAL FEES - DUNDEE | (2,020,617) | (2,196,357) | (2,360,257) | (5,165,406) | (5,165,406) | (5,165,406) | (5,443,066) | (5,796,865) | (6,086,708) |
| 010100 | REFUSE REMOVAL FEES - SIBONGIL | (940,338) | (993,038) | (1,083,225) | (2,215,392) | (2,215,392) | (2,215,392) | (2,067,394) | (2,201,775) | (2,311,864) |
| 010105 | REFUSE REMOVAL FEES - GLENCOE | (676,939) | (711,776) | (946,864) | (2,118,582) | (2,118,582) | (2,118,582) | (2,092,432) | (2,228,440) | (2,339,862) |
| 010110 | REFUSE REMOVAL FEES - SITHEMBI | (760,776) | (827,170) | (734,036) | (1,525,212) | (1,525,212) | (1,525,212) | (1,200,340) | (1,278,362) | (1,342,280) |
| 010115 | REFUSE REMOVAL FEES - WASBANK | (82,244) | (81,815) | (80,625) | (178,312) | (178,312) | (178,312) | (150,783) | (160,584) | (168,613) |
| 010120 | SEWERAGE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010125 | SEWERAGE FEES - SIBONGILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010130 | SEWERAGE FEES - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010135 | SEWERAGE FEES - SITHEMBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010140 | SEWERAGE FEES - WASBANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010145 | AVAILABILITY CHARGES | 0 | 0 | 0 | (452,400) | (452,400) | (452,400) | (389,760) | (415,094) | (435,849) |
| 010150 | LIGHT- & HEATING DOMES -DUNDEE | (3,481,274) | (3,329,464) | (3,489,972) | (5,133,061) | (5,133,061) | (5,133,061) | (5,939,215) | (7,127,058) | (8,588,105) |
| 010155 | POWER AND HP-BUSINESS - DUNDEE | (3,622,721) | (3,395,900) | (3,926,528) | (5,796,774) | (5,796,774) | (5,796,774) | (7,294,956) | (8,753,947) | (10,548,506) |
| 010160 | BULK AND KVA-INDUSTRY - DUNDEE | (6,009,344) | (6,853,211) | (9,086,430) | (13,542,771) | (13,542,771) | (13,542,771) | (16,808,138) | (20,169,766) | (24,304,568) |
| 010165 | STREET LIGHTING - SIBONGILE | (97,221) | (81,162) | (108,497) | (123,700) | (300,392) | (300,392) | (377,593) | (453,112) | (546,000) |
| 010170 | STREET LIGHTING - DUNDEE | (200,508) | (197,477) | (238,822) | (223,560) | (243,516) | (243,516) | (306,100) | (367,320) | (442,621) |
| 010175 | STREET LIGHTING - GLENCOE | (131,902) | (125,879) | (141,496) | (138,400) | (204,590) | (204,590) | (257,170) | (308,604) | (371,868) |
| 010180 | STREET LIGHTING - SITHEMBILE | (12,568) | (11,445) | (12,890) | (12,340) | (19,392) | (19,392) | (24,376) | (29,251) | (35,247) |
| 010185 | PREPAID METERS - DUNDEE | (5,549,701) | (6,452,727) | (8,303,427) | (11,550,028) | (11,550,028) | (11,550,028) | (15,818,258) | (18,981,910) | (22,873,202) |
| 010195 | TARIFF STABILISATION RESERVE | 0 | (250,000) | (288,262) | 0 | 0 | 0 | 0 | 0 | 0 |
| 020001 | MUSEUM RENTAL | (12,000) | (9,135) | (8,926) | (11,300) | (11,300) | (11,300) | (48,000) | (48,000) | (50,000) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 020005 | RENTAL | (9,882) | (8,219) | (8,370) | (8,000) | (8,000) | (8,000) | (7,965) | (8,165) | (8,365) |
| 020010 | RENTAL (BOWLING CLUB) | (120) | (120) | (105) | (160) | (160) | (160) | (160) | (160) | (160) |
| 020015 | CHECKERS PARKING AREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020016 | SALGA SHOP FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020020 | HOUSING RENTS | (637,605) | (604,657) | (578,603) | (746,249) | (603,437) | (603,437) | (592,845) | (592,845) | (592,845) |
| 020025 | FARM RENTAL | (221,823) | (239,000) | (62,292) | (91,800) | (91,800) | (91,800) | (25,850) | (25,850) | (25,850) |
| 020030 | SUNDRY RENTS | (153,154) | (163,022) | (429,473) | (381,500) | (381,500) | (381,500) | (351,500) | (351,500) | (351,500) |
| 020035 | HOSTEL FEES | (98,903) | (17,790) | (18,539) | (19,515) | (19,515) | (19,515) | (20,817) | (20,817) | (20,817) |
| 020040 | HIRE OF HALL | (19,886) | (14,516) | (15,700) | (14,500) | (14,500) | (14,500) | (11,000) | (12,000) | (12,500) |
| 020045 | HIRE OF HALL - GLENCOE | (7,509) | (4,686) | (4,308) | (9,000) | (9,000) | (9,000) | (5,000) | (5,200) | (5,200) |
| 020050 | HIRE OF HALL - GLENRIDGE | (914) | (632) | (1,601) | (490) | (490) | (490) | (1,200) | (1,200) | (1,200) |
| 020055 | HIRE OF HALL - SITHEMBILE | (7,361) | (4,503) | (2,406) | (1,800) | (1,800) | (1,800) | (1,900) | (2,000) | (2,100) |
| 020060 | HIRE OF HALL - SIBONGILE | 0 | (601) | (5,942) | (4,200) | (4,200) | (4,200) | (4,400) | (4,500) | (4,800) |
| 020065 | HIRE OF HALL - MCKENZIE ST | (6,169) | (5,117) | (8,749) | (4,500) | (4,500) | (4,500) | (5,400) | (5,600) | (5,650) |
| 020070 | HIRE OF HALL - FORESTDALE | 0 | (495) | (5,505) | (765) | (765) | (765) | (5,350) | (5,400) | (5,400) |
| 020075 | SHOP RENTS | (18,382) | (9,387) | (6,840) | (2,090) | (2,090) | (2,090) | (9,000) | (9,000) | (9,000) |
| 020080 | SUNDRY RENTS | (2) | (2) | (2) | (5) | (5) | (5) | 0 | 0 | 0 |
| 020085 | SUNDRY - RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 025001 | INTEREST-SHORT TERM INVESTMENT | (162,272) | (114,930) | (125,430) | (710,000) | (710,000) | (710,000) | (80,000) | (82,000) | (85,000) |
| 025002 | INTEREST ON D&R INVESTMENTS | (1,616) | (1,455) | (727) | 0 | 0 | 0 | 0 | 0 | 0 |
| 030001 | INT. ON REDEMPTION FUND INVEST | (559,433) | (558,928) | (556,642) | 0 | 0 | 0 | 0 | 0 | 0 |
| 040001 | LIBRARY FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040005 | LIBRARY FINES DUNDEE | (22,522) | (19,175) | (18,064) | (18,000) | (18,000) | (18,000) | (15,800) | (16,000) | (16,200) |
| 040010 | LIBRARY FINES WASBANK | 0 | 0 | 0 | (100) | (100) | (100) | (15) | (15) | (20) |
| 040015 | LIBRARY FINES MCKENZIE STREET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040020 | LIBRARY FINES GLENCOE | (4,748) | (4,013) | (5,344) | (5,250) | (5,250) | (5,250) | (3,615) | (3,620) | (3,620) |
| 040025 | LIBRARY FINES GLENRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040030 | LIBRARY FINES SITHEMBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040035 | LIBRARY FINES SIBONGILE | (168) | (252) | (3,413) | (2,250) | (2,250) | (2,250) | (50) | (50) | (50) |
| 040040 | GENERAL FINES | (13,078) | (5,622) | (6,631) | (100) | (100) | (100) | (60) | (60) | (60) |
| 040045 | TRAFFIC FINES | (1,390,298) | (1,074,049) | (1,001,991) | (990,000) | (990,000) | (990,000) | (850,000) | (860,000) | (875,000) |
| 045001 | PUBLIC DRIVERS PERM-APPLIC | (162,532) | (167,975) | (195,459) | (175,000) | (175,000) | (175,000) | (260,000) | (262,000) | (263,000) |
| 045005 | PUBLIC DRIVERS PERMIT-ISSUED | (2,892) | (2,772) | (1,010) | (550) | (550) | (550) | (240) | (240) | (240) |
| 045010 | C O R'S-MOTOR CYCLES-APPLIC | (790) | (1,067) | (2,917) | (1,872) | (1,872) | (1,872) | (3,000) | (3,000) | (3,100) |
| 045015 | C O R'S-MOTOR CYCLES-ISSUED | (574) | (557) | (1,531) | (1,000) | (1,000) | (1,000) | (1,200) | (1,250) | (1,250) |
| 045020 | C O R'S - OTHERS - APPLIC | (74,947) | (64,426) | (69,208) | (72,180) | (72,180) | (72,180) | (37,800) | (37,800) | (38,000) |
| 045025 | C O R'S - OTHERS - ISSUED | (26,314) | (34,910) | (41,281) | (44,500) | (44,500) | (44,500) | (20,000) | (20,000) | (21,000) |
| 045030 | C O F'S - BUSSES -APPLIC | (4,788) | (6,145) | (6,860) | (3,100) | (3,100) | (3,100) | (6,200) | (6,200) | (6,200) |
| 045035 | C O F'S - BUSSES - ISSUED | (1,350) | (1,566) | (1,228) | (750) | (750) | (750) | (2,100) | (2,100) | (2,100) |
| 045040 | C O F'S - GOODS VEHICLES-APPLI | (91,102) | (105,203) | (122,964) | (124,225) | (124,225) | (124,225) | (56,600) | (56,800) | (57,000) |
| 045045 | C O F'S - GOODS VEHICLE-ISSUED | (25,690) | (32,803) | (41,750) | (35,184) | (35,184) | (35,184) | (20,650) | (20,700) | (20,700) |
| 045050 | C O F'S-OTHERS+TRAILERS-APPLIC | (16,497) | (19,543) | (22,877) | (17,825) | (17,825) | (17,825) | (11,400) | (11,450) | (11,600) |
| 045055 | C O F'S-OTHERS+TRAILERS-ISSUED | (5,580) | (7,336) | (10,862) | (9,500) | (9,500) | (9,500) | (5,100) | (5,300) | (5,800) |
| 045060 | LEARNERS LIC - APPLIC | (248,664) | (268,456) | (239,394) | (255,100) | (255,100) | (255,100) | (503,000) | (505,000) | (507,000) |
| 045065 | LEARNERS LIC - ISSUED | (40,029) | (45,261) | (49,637) | (52,600) | (52,600) | (52,600) | (75,000) | (76,000) | (77,000) |
| 045070 | DRIVERS - APPLIC | (311,544) | (341,926) | (364,602) | (350,000) | (350,000) | (350,000) | (385,000) | (385,000) | (385,000) |
| 045075 | DRIVERS - ISSUED | (32,694) | (59,438) | (71,957) | (65,000) | (65,000) | (65,000) | (96,000) | (96,500) | (97,000) |
| 045080 | INSTRUCTERS PERM - APPLIC | (3,136) | (3,804) | (307) | (460) | (460) | (460) | (950) | (970) | (1,000) |
| 045085 | INSTRUCTERS PERM - ISSUED | (605) | (871) | (298) | (175) | (175) | (175) | (520) | (520) | (520) |
| 045090 | SPECIAL PERM - APPLIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045095 | TEMPORARY PERM - APPLIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045100 | REMOVAL OF SUSP - APPLIC | 0 | (500) | (895) | (250) | (250) | (250) | (2,400) | (2,400) | (2,400) |
| 045105 | DRIVERS LICENCE CONVERTION | (461,611) | (555,876) | (560,576) | (515,555) | (515,555) | (515,555) | (600,000) | (610,000) | (610,000) |
| 045110 | TEMP - DRIVERS LIC | (42,330) | (46,862) | (52,669) | (42,800) | (42,800) | (42,800) | (51,000) | (52,000) | (52,000) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 045115 | TEMP - PROV-DRIVING-PERMIT | 0 | (101) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045120 | TRADE LICENCING | (4,425) | (3,953) | (4,583) | (5,500) | (5,500) | (5,500) | (2,000) | (2,000) | (2,000) |
| 045125 | INFORMAL TRADERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045130 | DOG LICENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 045135 | TAXI PERMITS | 0 | 0 | 0 | (700) | (700) | (700) | 0 | 0 | 0 |
| 050001 | LICENCING FEES - DUNDEE | (504,637) | (558,339) | (706,425) | (675,975) | (675,975) | (675,975) | (720,000) | (725,000) | (730,000) |
| 050005 | LICENCING FEES - GLENCOE | (144,267) | (150,980) | (176,905) | (172,150) | (172,150) | (172,150) | (205,000) | (210,000) | (210,000) |
| 055001 | MANAGEMENT SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055005 | EQUITABLE SHARE | (8,577,691) | (10,784,461) | (13,137,185) | (15,160,000) | (15,719,665) | (15,719,665) | (19,788,000) | (22,437,000) | (24,741,000) |
| 055010 | SUBSIDY- N.P.A. | (72,325) | (72,000) | (55,239) | (77,000) | (77,000) | (77,000) | (74,000) | (78,000) | (82,000) |
| 055015 | SUBSIDY UMZINYATHI DM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055020 | REFUND - HEALTH SERVICES | (521,541) | (462,977) | (697,227) | (1,979,000) | (1,979,000) | (1,979,000) | (2,077,000) | (2,077,000) | (2,077,000) |
| 055025 | REFUND STATE HEALTH | (1,429,253) | (1,357,054) | (2,042,814) | 0 | 0 | 0 | 0 | 0 | 0 |
| 055030 | REFUND- HEALTH SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055035 | FIRE PROTECTION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055040 | CMIP MAINT SUBSIDY WASBANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055045 | GOVT SUBSIDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055050 | SUBSIDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 055055 | MAIN ROADS MTCE SUBSIDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060001 | PARKING METER | (29,646) | (18,869) | (23,220) | (26,000) | (26,000) | (26,000) | (17,900) | (18,000) | (18,200) |
| 060005 | ENCROACHMENT FEES | (16,175) | (18,423) | (16,134) | (180,000) | (180,000) | (180,000) | (60,000) | (62,000) | (65,000) |
| 060010 | BURIAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060015 | BURIAL FEES - SIBONGILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060020 | BURIAL FEES - GLENCOE | (43,145) | (75,881) | (32,610) | (20,625) | (20,625) | (20,625) | (32,000) | (32,800) | (33,200) |
| 060025 | BURIAL FEES - GLENRIDGE | 0 | (289) | 0 | (330) | (330) | (330) | 0 | 0 | 0 |
| 060030 | BURIAL FEES - SITHEMBILE | (480) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060035 | BURIAL FEES - DUNDEE | (207,557) | (200,864) | (70,608) | (80,000) | (80,000) | (80,000) | (72,800) | (73,000) | (73,500) |
| 060040 | CARRIAGEWAYS | (8,189) | (1,105) | 0 | (13,780) | (13,780) | (13,780) | (7,500) | (7,500) | (7,500) |
| 060045 | CONTRI. TOWARDS MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060050 | DISCOUNT - STORES | (30,598) | (59,315) | (87,490) | (115,240) | (115,240) | (115,240) | (31,000) | (32,000) | (33,000) |
| 060060 | HOUSING ADMIN CHARGES | (9,718) | (9,642) | (9,614) | (10,620) | (10,620) | (10,620) | (9,116) | (9,116) | (9,116) |
| 060065 | DISCONN- & RECONN.FEES-GLENCOE | (3,948) | (3,276) | (1,379) | (1,680) | (1,680) | (1,680) | (400) | (464) | (534) |
| 060070 | SUNDRY REVENUE - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060075 | DISCONN- & RECONN.FEES-SITHEMB | (336) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060080 | SUNDRY REVENUE - SITHEMBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060085 | DEBT PACK ADMIN FEE | (83,706) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060090 | BUILDING INSP. FEES | (15,509) | (28,164) | (24,719) | (28,750) | (28,750) | (28,750) | (28,000) | (28,500) | (28,700) |
| 060095 | FIRE BRIGADE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060100 | DEBT PACK NOTICE FEE | (1,776) | (33) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060105 | L E D PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060110 | LANDING FEES | (121) | 0 | 0 | (50) | (50) | (50) | (50) | (50) | (50) |
| 060115 | MPATI HIKING TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060120 | NEW CONNECTIONS | (225,314) | (207,150) | (180,330) | (330,000) | (330,000) | (330,000) | (250,000) | (250,000) | (275,000) |
| 060125 | NEW SEWERAGE CONNECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060130 | ABNORMAL LOADS | (630) | (504) | 0 | (1,500) | (1,500) | (1,500) | 0 | 0 | 0 |
| 060135 | PHOTOCOPIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060140 | PHOTOCOPIES - DUNDEE | (12,654) | (9,684) | (10,150) | (7,500) | (7,500) | (7,500) | (8,750) | (9,000) | (9,300) |
| 060145 | PHOTOCOPIES - WASBANK | 0 | (24) | (447) | (200) | (200) | (200) | (210) | (220) | (220) |
| 060150 | PHOTOCOPIES - MCKENZIE STREET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060155 | PHOTOCOPIES - GLENCOE | (12,067) | (11,364) | (14,660) | (7,300) | (7,300) | (7,300) | (12,300) | (12,500) | (13,200) |
| 060160 | PHOTOCOPIES - GLENRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060165 | PHOTOCOPIES - SITHEMBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060170 | PHOTOCOPIES - SIBONGILE | (5,032) | (5,165) | (7,681) | (6,500) | (6,500) | (6,500) | (6,500) | (6,800) | (6,850) |
| 060175 | SEARCH FEES | 0 | 0 | 0 | (10,000) | (10,000) | (10,000) | (2,000) | (2,000) | (2,000) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 060180 | RATES CERTIFICATES | (27,416) | (38,933) | (40,226) | (40,000) | (40,000) | (40,000) | (42,000) | (42,000) | (42,000) |
| 060185 | REZONING FEES | (540) | (526) | 0 | (150,000) | (150,000) | (150,000) | (150,000) | (1,500) | (1,500) |
| 060190 | SALE OF PLASTIC BAGS | (687) | 660 | 60 | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| 060195 | SALE OF VALUATION ROLLS | (1,111) | (1,223) | (924) | (925) | (925) | (925) | (175) | (175) | (350) |
| 060200 | SALE OF VOTERS ROLL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060205 | PRODIBA - PAYMENTS | 150,233 | 203,450 | 198,881 | 199,500 | 199,500 | 199,500 | 180,000 | 180,000 | 181,000 |
| 060210 | SPECIAL DUTIES | (3,848) | (550) | 0 | (1,000) | (1,000) | (1,000) | 0 | 0 | 0 |
| 060215 | SUNDRY | 0 | (53) | 0 | (200) | (200) | (200) | (200) | (200) | (200) |
| 060220 | SUNDRY INCOME | (47,486) | (61,385) | (71,705) | (71,874) | (71,874) | (71,874) | (71,874) | (71,874) | (71,874) |
| 060225 | SUNDRY REVENUE | (190,622) | (214,237) | (324,089) | (221,300) | (221,300) | (221,300) | (227,400) | (228,150) | (229,200) |
| 060230 | DISCONN- & RECONN.FEES-SIBONGI | (840) | 0 | (252) | (450) | (450) | (450) | 0 | 0 | 0 |
| 060240 | SUNDRY REVENUE - SIBONGILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060245 | DISCONN- & RECONN. FEES-DUNDEE | (90,895) | (81,179) | (114,579) | (128,000) | (128,000) | (128,000) | (142,000) | (145,000) | (150,000) |
| 060250 | SUNDRY REVENUE - DUNDEE | (2,436) | (512,204) | (27,471) | (19,000) | (19,000) | (19,000) | (3,350) | (3,350) | (3,350) |
| 060255 | SWIMMING BATH FEES | (2,878) | (1,589) | (2,769) | (2,350) | (2,350) | (2,350) | (2,500) | (2,550) | (2,600) |
| 060256 | DEBT PACK LEGAL FEE | (31,199) | (42) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060260 | TAMPERED PRE-PAID METERS | 0 | 0 | 0 | 0 | 0 | 0 | (150,000) | (150,000) | (150,000) |
| 065000 | HALL RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070001 | RECOVERABLE UMZINYATHI DM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070005 | MAINTENANCE RESERVE FUND | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070010 | TARIFF STABILISATION RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070015 | VEHICLE MAINTENANCE RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070020 | MUNICIPAL FINANCE MANAGE ACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070025 | INTER DEPARTMENTAL MONITORING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070030 | INSURANCE RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070035 | UTHUKELA RECEIPTS | 0 | (14,369) | (85,021) | (71,935) | (71,935) | (71,935) | (37,000) | (37,000) | (37,000) |
| 070040 | INTER DEPARTMENT MONITOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070045 | VALUATION ROLL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070055 | MFMA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070060 | IDP SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070065 | SPATIAL PLANNING GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070070 | DEVEL INFRASTRU SERVICES GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070075 | DEVEL PLANNING CAPACITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070080 | SETA GRANT | 0 | 0 | (190,821) | 0 | 0 | 0 | 0 | 0 | 0 |
| 070085 | EQUITABLE SHARE RESERVE | (1,635,088) | (1,114,457) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070090 | CONT TO COUNCIL SALARIES GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070095 | UTHUKELA WATER RECEIPTS | (89,184) | (67,235) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070100 | VALUATION ROLL GRANT PROVINCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070105 | LOCAL GOVT FINANCE MANAG GRANT | (115,686) | 0 | (218,096) | (750,000) | (750,000) | (750,000) | (1,200,000) | (1,450,000) | (1,500,000) |
| 070110 | COMMUNITY FACILITIES RESERVE | (610,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070115 | DEVEL ADMIN CAPACITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070120 | MUN DEV INFO SYS SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070125 | MUNIC SYSTEMS IMPROVE GRANT | 0 | 0 | (261,102) | (735,000) | (735,000) | (735,000) | (750,000) | (790,000) | (800,000) |
| 070130 | PROJECT CONS GOOD GOV GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070135 | PROJ CONS ORG STR & SYS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070140 | PROJ CONS PUBLIC PARTIC GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070145 | INTER DEPT MONITOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070150 | PROPERTY RATES ACT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070155 | INSURANCE RESERVE | 0 | (605,000) | (510,600) | (370,000) | (370,000) | (370,000) | 0 | 0 | 0 |
| 080001 | INTEREST ON C D FUND | (860,531) | (769,341) | (563,283) | 0 | 0 | 0 | 0 | 0 | 0 |
| 080005 | INTEREST ON CD FUND - DUNDEE | (427,589) | (400,822) | (299,679) | 0 | 0 | 0 | 0 | 0 | 0 |
| 080010 | INTEREST ON P I FUND | (436,714) | (521,503) | (518,395) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(86,518,162)** | **(93,599,797)** | **(109,659,162)** | **(139,085,576)** | **(139,772,319)** | **(139,772,319)** | **(155,578,818)** | **(175,902,477)** | **(198,513,530)** |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 31,758,062 | 35,328,649 | 26,129,251 | 32,321,650 | 32,645,001 | 32,645,001 | 37,575,929 | 40,197,567 | 42,579,396 |
| 200002 | OVERTIME 1.5 | 0 | 0 | 1,180,912 | 1,147,520 | 1,217,870 | 1,217,870 | 857,079 | 916,971 | 970,294 |
| 200003 | OVERTIME 2.0 | 0 | 0 | 760,347 | 792,378 | 832,716 | 832,716 | 301,489 | 322,593 | 341,600 |
| 200004 | HOUSING ALLOWANCE | 0 | 0 | 849,861 | 918,269 | 618,269 | 618,269 | 288,191 | 308,363 | 326,807 |
| 200005 | SUNDRY ALLOWANCE | 0 | 0 | 1,071,313 | 603,252 | 627,232 | 627,232 | 449,519 | 480,985 | 509,785 |
| 200006 | TRANSPORT ALLOWANCE | 0 | 0 | 2,436,395 | 2,912,975 | 2,957,077 | 2,957,077 | 2,653,424 | 2,839,165 | 3,008,663 |
| 200007 | LEAVE CONVERSION | 0 | 0 | 1,004,113 | 1,175,448 | 1,194,103 | 1,194,103 | 1,309,871 | 1,401,285 | 1,484,402 |
| 200008 | BONUS | 0 | 0 | 2,097,034 | 3,065,518 | 3,065,518 | 3,065,518 | 3,389,700 | 3,626,258 | 3,841,332 |
| 200009 | STANDBY ALLOWANCE | 0 | 0 | 323,962 | 351,303 | 403,260 | 403,260 | 459,608 | 491,781 | 521,106 |
| 200010 | UNIFORMS | 19,946 | 23,992 | 22,478 | 31,900 | 31,900 | 31,900 | 34,000 | 35,000 | 36,000 |
| 200011 | U I F | 0 | 0 | 261,666 | 283,209 | 299,069 | 299,069 | 335,721 | 359,123 | 380,354 |
| 200012 | PENSION | 0 | 0 | 4,959,036 | 6,557,990 | 6,595,246 | 6,595,246 | 7,464,100 | 7,985,742 | 8,459,795 |
| 200013 | MEDICAL AID | 0 | 0 | 2,673,312 | 3,429,619 | 3,474,890 | 3,474,890 | 3,791,973 | 4,047,056 | 4,289,204 |
| 200014 | GROUP LIFE | 0 | 0 | 405,645 | 609,505 | 615,604 | 615,604 | 754,967 | 807,614 | 855,720 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 92,827 | 88,476 | 99,417 | 119,560 | 128,069 | 128,069 | 135,090 | 143,184 | 151,874 |
| 200016 | SALGA SHOP FEE | 0 | 0 | 12,080 | 15,090 | 15,090 | 15,090 | 16,665 | 17,823 | 18,869 |
| 200017 | ANNUATION INSURANCE | 0 | 0 | 10,774 | 28,214 | 28,214 | 28,214 | 10,775 | 11,530 | 12,222 |
| 200020 | CASUAL LABOUR | 1,354,877 | 1,583,943 | 1,659,982 | 1,612,480 | 1,812,480 | 1,812,480 | 1,323,124 | 2,068,934 | 2,271,797 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **33,225,712** | **37,025,060** | **45,957,578** | **55,975,880** | **56,561,608** | **56,561,608** | **61,151,225** | **66,060,975** | **70,059,221** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 200025 | CONTROL ROOM SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215001 | COUNCILLORS ALLOWANCES | 2,045,594 | 2,065,336 | 2,308,257 | 2,529,050 | 2,529,050 | 2,529,050 | 2,706,061 | 2,895,485 | 3,069,214 |
| 215005 | VALUATION REDUCTION | 0 | 0 | 4,719,090 | 5,701,732 | 5,701,732 | 5,701,732 | 4,814,679 | 5,151,707 | 5,460,809 |
| 225001 | SERVICE OF PROCESS | 38,304 | 41,838 | 45,942 | 50,000 | 50,000 | 50,000 | 52,000 | 54,000 | 56,000 |
| 225005 | DEBT PACK - LEGAL FEES | 26,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225010 | DISASTER FUND | 0 | 7,521 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 50,000 |
| 240001 | INTEREST ON OVERDRAFT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245001 | PURCHASE OF ELECTRICITY | 15,593,154 | 17,932,944 | 24,107,853 | 33,661,855 | 33,967,142 | 33,967,142 | 41,995,150 | 52,829,899 | 66,512,843 |
| 255001 | GRANTS | 212,326 | 154,173 | 11,247 | 347,225 | 408,539 | 408,539 | 270,000 | 280,000 | 290,000 |
| 255005 | H I V AIDS | 117,170 | 151,974 | 193,560 | 200,000 | 113,500 | 113,500 | 200,000 | 200,000 | 200,000 |
| 255010 | EQUITABLE SHARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260001 | APPOINTMENT EXPENSES - STAFF | 8,410 | (5,781) | 13,650 | 20,000 | 20,000 | 20,000 | 15,000 | 15,500 | 16,000 |
| 260005 | AMMUNITION | 1,627 | 0 | 1,562 | 2,500 | 2,500 | 2,500 | 2,500 | 2,800 | 2,900 |
| 260010 | ADVERTISING | 80,789 | 99,416 | 105,253 | 125,000 | 125,000 | 125,000 | 100,000 | 110,000 | 115,000 |
| 260015 | SERVICE PROVIDER | 1,058,783 | 1,001,612 | 1,028,388 | 1,606,000 | 1,906,000 | 1,906,000 | 1,606,000 | 1,690,420 | 1,780,750 |
| 260020 | AUDIT FEES | 220,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 800,000 | 870,000 | 946,750 |
| 260025 | LICENCE BADGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260030 | BANK CHARGES | 191,295 | 189,560 | 207,671 | 195,000 | 215,000 | 215,000 | 245,000 | 250,000 | 260,000 |
| 260035 | SAFETY EQUIPMENT | 2,683 | 5,432 | 2,426 | 20,500 | 20,500 | 20,500 | 25,300 | 26,700 | 28,600 |
| 260040 | CARRIAGEWAYS | 9,617 | 13,084 | 12,514 | 13,780 | 13,780 | 13,780 | 14,470 | 15,190 | 16,000 |
| 260045 | SAMPLE TESTS | 0 | 0 | 0 | 400 | 400 | 400 | 198 | 484 | 532 |
| 260050 | RADIO & TV LICENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | 352,911 | 332,541 | 481,625 | 419,000 | 516,850 | 516,850 | 555,936 | 569,510 | 575,969 |
| 260060 | WARD COMMITTEES EXPENSES | 7,433 | 3,755 | 11,436 | 20,000 | 36,000 | 36,000 | 100,000 | 21,000 | 21,500 |
| 260065 | NEW CONNECTIONS | 201,108 | 196,966 | 135,470 | 330,000 | 330,000 | 330,000 | 200,000 | 210,000 | 215,000 |
| 260070 | SEWER CHARGES - VACANT LOTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260075 | ELECTION EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260080 | ELECTRICITY | 1,199,209 | 799,440 | 969,971 | 1,082,985 | 1,521,540 | 1,521,540 | 1,891,093 | 2,377,119 | 2,988,054 |
| 260085 | ENTERTAINMENT | 43,252 | 50,946 | 38,134 | 43,000 | 43,000 | 43,000 | 50,500 | 54,000 | 55,920 |
| 260086 | ENTERTAINMENT T S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260090 | MAYOR - ENTERTAINMENT | 7,984 | 9,980 | 10,393 | 9,000 | 9,000 | 9,000 | 9,000 | 9,900 | 11,000 |
| 260095 | AMEU/SARPA MEMBERSHIP | 0 | 0 | 2,853 | 4,400 | 4,400 | 4,400 | 4,664 | 4,943 | 5,240 |
| 260100 | GRAVE NUMBERS | 29,452 | 30,743 | 23,178 | 27,395 | 27,395 | 27,395 | 28,500 | 30,080 | 31,225 |
| 260110 | LEVY J S C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260115 | 3% LEVY CSIR | 6,423 | 5,161 | 7,997 | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 260120 | INSURANCE | 421,986 | 363,701 | 246,311 | 375,125 | 404,142 | 404,142 | 370,746 | 374,259 | 413,745 |
| 260125 | LEGAL EXPENSES | 119,342 | 422,556 | 334,428 | 306,750 | 350,000 | 350,000 | 280,000 | 280,000 | 280,000 |
| 260130 | METER READING FEES | 59,311 | 61,822 | 59,625 | 72,560 | 103,036 | 103,036 | 110,000 | 126,500 | 145,475 |
| 260135 | MEMBERSHIP FEES KWANALOGA | 132,742 | 157,644 | 183,092 | 223,904 | 243,505 | 243,505 | 305,756 | 327,159 | 346,789 |
| 260140 | MATERIALS | 199,393 | 257,161 | 273,289 | 356,370 | 361,300 | 361,300 | 343,614 | 421,235 | 449,603 |
| 260150 | MANAGEMENT SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260155 | MOUNTING EXPENSES | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 260160 | CHEMICALS - WEEDKILL ETC | 31,984 | 44,424 | 49,323 | 62,195 | 62,195 | 62,195 | 68,400 | 71,454 | 74,682 |
| 260165 | SUBSCRIPTIONS | 926 | 1,589 | 2,393 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 260170 | LED PROJECTS | 384,579 | 513,619 | 427,435 | 400,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| 260175 | LEASE PAYMENTS | 207,119 | 206,917 | 220,999 | 245,010 | 246,030 | 246,030 | 157,426 | 157,426 | 157,426 |
| 260180 | OFFICE EXPENSES | 1,312 | 1,944 | 2,574 | 2,750 | 2,750 | 2,750 | 3,000 | 3,080 | 3,240 |
| 260185 | PAUPER BURIALS | 132,411 | 139,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260190 | PENSIONS | 1,200 | 1,200 | 1,200 | 1,680 | 1,680 | 1,680 | 1,680 | 1,798 | 1,906 |
| 260195 | ACCOUNTING PROGRAMME | 0 | 0 | 16,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260200 | POSTAGES | 234,383 | 268,318 | 301,633 | 311,280 | 322,465 | 322,465 | 314,170 | 341,003 | 370,381 |
| 260205 | POLLUTION CONTROL - SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260210 | PRINTING & STATIONERY | 531,287 | 579,860 | 691,342 | 709,250 | 764,732 | 764,732 | 795,911 | 979,557 | 888,302 |
| 260215 | PROMOTION OF ENDUMENI | 251,247 | 256,448 | 319,489 | 260,000 | 346,500 | 346,500 | 386,000 | 375,000 | 380,000 |
| 260220 | MEDICAL EQUIP-DISPOSIBLE | 74,811 | 103,440 | 73,940 | 92,000 | 92,000 | 92,000 | 61,602 | 150,710 | 165,784 |
| 260225 | SHRUBS & FLOWERS | 3,498 | 749 | 1,392 | 4,995 | 4,995 | 4,995 | 5,300 | 5,500 | 5,600 |
| 260230 | PURCHASE OF DISPLAY MATERIAL | 0 | 0 | 0 | 6,320 | 6,320 | 6,320 | 5,800 | 5,950 | 6,000 |
| 260235 | RAILAGE & CARTAGE | 3,144 | 7,211 | 12,215 | 11,500 | 11,500 | 11,500 | 11,500 | 12,130 | 12,765 |
| 260240 | RATES | 236,654 | 246,941 | 14,964 | 0 | 17,262 | 17,262 | 29,018 | 31,340 | 33,848 |
| 260245 | REFUSE REMOVAL | 58,838 | 50,010 | 51,561 | 74,080 | 160,206 | 160,206 | 178,946 | 189,682 | 201,060 |
| 260250 | INTERNAL AUDIT FEES | 34,970 | 50,504 | 0 | 195,000 | 195,000 | 195,000 | 306,000 | 315,000 | 330,000 |
| 260255 | X-MAS LIGHTS | 24,889 | 23,880 | 24,133 | 33,000 | 33,000 | 33,000 | 34,980 | 37,080 | 39,305 |
| 260260 | SAMRO | 3,286 | 3,190 | 3,450 | 7,800 | 7,800 | 7,800 | 8,800 | 9,100 | 9,640 |
| 260265 | SEWERAGE | 42,924 | 59,037 | 39,198 | 78,715 | 96,641 | 96,641 | 77,536 | 93,329 | 102,676 |
| 260270 | SUNDRY | 8,886 | 6,439 | 7,610 | 10,060 | 10,060 | 10,060 | 16,299 | 17,609 | 18,705 |
| 260275 | AMENDMENTS TO ACTS & ORD. | 30,155 | 26,299 | 42,636 | 40,000 | 47,650 | 47,650 | 200,000 | 200,000 | 200,000 |
| 260280 | PERIODICALS | 13,710 | 13,283 | 15,832 | 13,495 | 16,589 | 16,589 | 17,390 | 18,565 | 19,360 |
| 260285 | STAFF TRAINING LEVY/IND. COUNC | 283,232 | 311,972 | 381,657 | 432,884 | 432,884 | 432,884 | 472,849 | 505,948 | 536,305 |
| 260290 | STAFF TRAINING | 50,932 | 24,774 | 33,967 | 97,000 | 98,000 | 98,000 | 76,000 | 77,000 | 80,200 |
| 260295 | INVENTORY & SMALL TOOLS | 23,660 | 42,057 | 20,441 | 198,040 | 184,340 | 184,340 | 0 | 0 | 0 |
| 260300 | TRAFFIC CONTROL | 59,207 | 65,503 | 67,929 | 68,000 | 108,274 | 108,274 | 112,200 | 69,620 | 74,490 |
| 260305 | TELEPHONE | 522,004 | 564,876 | 636,577 | 675,900 | 697,925 | 697,925 | 599,623 | 673,339 | 740,687 |
| 260310 | TOWN PLANNING | 21,800 | 55,138 | 6,529 | 350,000 | 350,000 | 350,000 | 350,000 | 37,500 | 40,000 |
| 260315 | TRANSPORT COST | 3,068,626 | 2,894,266 | 2,672,790 | 3,235,515 | 3,230,515 | 3,230,515 | 2,866,400 | 3,140,534 | 3,338,771 |
| 260320 | VACUUM REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260325 | VOTERS ROLL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260330 | WATER | 116,150 | 160,867 | 100,721 | 209,720 | 276,706 | 276,706 | 238,365 | 287,403 | 316,159 |
| 260335 | TOWING & WEIGHBRIDGE FEES | 7,878 | 1,816 | 386 | 2,500 | 2,500 | 2,500 | 7,800 | 8,000 | 8,200 |
| 260340 | CIVIC PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260345 | REPEATER STATION | 15,019 | 13,765 | 13,387 | 15,000 | 15,000 | 15,000 | 15,000 | 16,000 | 16,500 |
| 260350 | SECURITY | 851,626 | 1,376,919 | 1,661,899 | 1,658,524 | 1,692,181 | 1,692,181 | 1,871,585 | 2,065,648 | 2,272,221 |
| 260355 | VALUATION FEES | 99,308 | 101,848 | 98,740 | 115,000 | 115,000 | 115,000 | 850,000 | 50,000 | 55,000 |
| 260360 | CIVIC PRESENTATIONS-MAYOR | 5,964 | 265 | 3,922 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 260365 | WORKMEN'S COMPENSATION INS | 236,000 | 234,247 | 240,000 | 264,000 | 264,000 | 264,000 | 395,000 | 395,000 | 395,000 |
| 260370 | LOST/DAMAGED MATERIAL | 5,548 | 1,788 | 0 | 6,030 | 6,030 | 6,030 | 5,900 | 6,150 | 6,450 |
| 260375 | ADMINISTRATION-TOWN TREASURER | 8,103 | 8,102 | 8,114 | 9,118 | 9,118 | 9,118 | 9,116 | 9,116 | 9,116 |
| 260380 | DATA CAPTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260385 | DEBT PACK - STATIONERY | 4,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260390 | DEBT PACK - DELIVERY FEES | 2,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260395 | DEBT PACK - ADMIN FEES | 111,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260400 | DEBT PACK - S & T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260405 | INDIGENT SUPPORT | 1,114,923 | 1,237,558 | 1,449,228 | 3,465,645 | 1,778,414 | 1,778,414 | 5,806,965 | 6,272,394 | 6,705,041 |
| 260410 | DISASTER MANAGEMENT PLAN | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 20,000 | 15,000 | 15,000 |
| 260415 | AUDIT COMMITTEE | 32,000 | 11,000 | 35,600 | 34,000 | 51,622 | 51,622 | 80,000 | 80,000 | 80,000 |
| 260420 | SPORT,YOUTH,ARTS AND CULTURE | 230,514 | 287,502 | 438,291 | 250,000 | 250,000 | 250,000 | 485,000 | 477,000 | 510,000 |
| 260425 | STRATEGIC INSTITUTIONAL PLANN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260430 | MUNICIPAL FINANCE MANAGEME ACT | 115,686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260435 | INTER DEPARTMENTAL MONITORING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260440 | CONSULTANT FEE | 57,672 | 57,501 | 84,479 | 72,600 | 276,544 | 276,544 | 85,000 | 97,750 | 112,413 |
| 260445 | DEVELO ADMIN CAPAC BUILD GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260450 | INTER DEPARTMENT MONITOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260455 | VALUATION ROLL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260460 | MFMA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260465 | IDP SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260470 | SPATIAL PLANNING GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260475 | DEVEL INFRASTRU SERVICES GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260480 | DEVEL PLANNING CAPACITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260485 | VALUATION ROLL GRANT PROVINCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260490 | LOCAL GOVT FINANCE MANAG GRANT | 0 | 0 | 218,096 | 750,000 | 750,000 | 750,000 | 1,200,000 | 1,450,000 | 1,500,000 |
| 260495 | NATIONAL CLEANEST TOWN COMPET | 148,312 | 0 | 18,069 | 50,000 | 50,000 | 50,000 | 80,000 | 87,990 | 96,789 |
| 260500 | RENT VENDING MACHINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260505 | ILLEGAL CONNECT OUTSOURCED FEE | 642,757 | 844,745 | 501,623 | 500,000 | 650,000 | 650,000 | 585,000 | 672,750 | 773,663 |
| 260510 | DEVEL ADMIN CAPACITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260515 | MUN DEV INFO SYS SUPPORT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260520 | MUNIC SYSTEMS IMPROVE GRANT | 0 | 0 | 261,102 | 735,000 | 735,000 | 735,000 | 750,000 | 790,000 | 800,000 |
| 260525 | PROJECT CONS GOOD GOV GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260530 | PROJ CONS ORG STR & SYS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260535 | PROJ CONS PUBLIC PARTIC GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260540 | INTER DEPT MONITOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260545 | PROPERTY RATES ACT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260550 | YOUTH DEVELOPMENT | 0 | 0 | 6,833 | 75,000 | 75,000 | 75,000 | 135,000 | 140,000 | 145,500 |
| 260555 | LED YOUTH INITIATIVES | 0 | 18,932 | 96,524 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 260560 | RURAL HORSE RIDING EVENT | 0 | 0 | 65,181 | 85,000 | 85,000 | 85,000 | 125,000 | 125,000 | 125,000 |
| 260565 | VALUAT ROLL MAINT APPEAL BOARD | 0 | 0 | 67,836 | 500,000 | 403,780 | 403,780 | 500,000 | 530,000 | 580,000 |
| 260570 | STRATEGIG PLANNING WORKSHOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260575 | REVENUE ENHANCEMENT PROGRAMME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260580 | SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 450,000 | 450,000 | 450,000 |
| 262001 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,448,159 | 5,938,541 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **32,533,801** | **35,819,528** | **47,594,536** | **64,938,317** | **65,437,699** | **65,437,699** | **83,460,908** | **96,653,684** | **113,499,824** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | 4,475 | 6,243 | 0 | 11,500 | 11,500 | 11,500 | 12,000 | 12,500 | 13,000 |
| 235005 | MAINTENANCE - BUILDINGS | 792,870 | 257,685 | 343,969 | 860,379 | 886,599 | 886,599 | 631,035 | 738,659 | 774,395 |
| 235010 | TRAFFIC SIGNS (ROBOTS) | 9,798 | 3,283 | 5,444 | 10,000 | 10,000 | 10,000 | 50,000 | 50,000 | 50,000 |
| 235015 | STREETNAME PLATES | 7,312 | 7,260 | 0 | 8,200 | 1,200 | 1,200 | 9,000 | 10,000 | 11,000 |
| 235020 | MTCE.SPEED TRAP.DEVICE | 8,816 | 4,836 | 8,792 | 8,600 | 8,600 | 8,600 | 8,800 | 9,000 | 9,200 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| 235025 | MTCE & REP.PARKING METERS | 2,085 | 3,559 | 1,832 | 3,600 | 3,600 | 3,600 | 3,700 | 4,000 | 4,600 |
| 235030 | MAINTENANCE - FENCING | 6,377 | 65 | 0 | 23,000 | 23,000 | 23,000 | 24,140 | 24,570 | 25,038 |
| 235035 | MTCE.& REP.TRAFFIC SIGNS | 28,479 | 31,969 | 22,157 | 24,450 | 24,450 | 24,450 | 30,000 | 33,000 | 37,000 |
| 235040 | FURNITURE & EQUIPMENT | 574,924 | 619,242 | 621,604 | 824,990 | 829,990 | 829,990 | 803,620 | 871,490 | 907,750 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1,244,931 | 1,563,313 | 1,526,186 | 1,741,610 | 1,763,337 | 1,763,337 | 1,735,544 | 1,832,914 | 1,974,682 |
| 235050 | MAINTENANCE:RETICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235055 | MTCE & REPAIRS-STORM DAMAGE | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| 235060 | PAINT | 72,403 | 83,718 | 67,708 | 70,000 | 77,000 | 77,000 | 90,000 | 98,000 | 100,000 |
| 235065 | EASTERN TRUNK SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235070 | WESTERN TRUNK SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235075 | COMMON TRUNK SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235080 | MAINTENANCE CENOTAPH | 0 | 0 | 3,000 | 6,000 | 6,000 | 6,000 | 5,000 | 5,200 | 5,500 |
| 235085 | MONITOR SEWER TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235090 | MAINTENANCE WASTE SITE | 553,856 | 924,452 | 2,026,325 | 1,760,000 | 1,760,000 | 1,760,000 | 1,865,600 | 1,977,536 | 2,096,188 |
| 235095 | MAINT COMMUNITY URBAN RENEWAL | 182,983 | 0 | 34,300 | 100,000 | 100,000 | 100,000 | 45,000 | 46,000 | 47,000 |
| 235100 | MAINT & REPAIR ELECTRIC FENCES | 5,032 | 1,601 | 2,243 | 9,500 | 9,500 | 9,500 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **3,494,341** | **3,507,226** | **4,663,560** | **5,461,829** | **5,514,776** | **5,514,776** | **5,328,439** | **5,727,869** | **6,070,353** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | 3,115,570 | 3,053,991 | 2,981,499 | 2,951,901 | 2,951,901 | 2,951,901 | 2,951,901 | 2,951,901 | 2,951,901 |
| 270001 | INTEREST C D FUND | 1,173,781 | 989,421 | 1,028,539 | 1,137,554 | 1,137,554 | 1,137,554 | 0 | 0 | 0 |
| 270005 | INTEREST P I FUND | 681,348 | 880,075 | 925,618 | 1,076,951 | 1,076,951 | 1,076,951 | 0 | 0 | 0 |
| 275001 | REPAYMENT P I FUND | 652,281 | 848,350 | 972,291 | 1,199,965 | 1,199,965 | 1,199,965 | 0 | 0 | 0 |
| 275005 | REPAYMENT C D FUND | 2,243,498 | 1,979,044 | 1,533,616 | 1,783,407 | 1,783,407 | 1,783,407 | 0 | 0 | 0 |
| 275010 | REDEMPTION ON LOANS | 347,462 | 409,041 | 481,532 | 880,694 | 880,694 | 880,694 | 880,694 | 880,694 | 880,694 |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | 190,721 | 189,255 | 186,104 | 181,085 | 181,085 | 181,085 | 181,085 | 181,085 | 181,085 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **8,404,661** | **8,349,177** | **8,109,199** | **9,211,557** | **9,211,557** | **9,211,557** | **4,013,680** | **4,013,680** | **4,013,680** |

| | ENDUMENI: SUMMARY PER SUB-VOTE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | 630,000 | 660,000 | 240,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 305002 | CONTR. TO REDEMPTION FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305005 | RESERVE FOR RENTAL LOSSES | 7,551 | 7,551 | 7,555 | 8,496 | 8,496 | 8,496 | 8,496 | 8,496 | 8,496 |
| 305010 | CONTR.TO CAP. DEV. FUND | 2,235,013 | 2,406,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 34,061 | 34,049 | 34,089 | 38,311 | 38,311 | 38,311 | 36,580 | 36,580 | 36,580 |
| 305024 | CONTR TO STRATEGIC WORKING RES | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305025 | CONTRIBUTION TO BD RESERVE | 1,920,000 | 2,170,000 | 1,000,000 | 800,000 | 800,000 | 800,000 | 800,000 | 878,400 | 962,512 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **5,176,625** | **5,278,570** | **1,281,644** | **896,807** | **896,807** | **896,807** | **895,076** | **973,476** | **1,057,588** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | (603,333) | (669,021) | (750,989) | (113,604) | (113,604) | (113,604) | (101,658) | (107,757) | (120,000) |
| 280005 | RECHARGES - ADMINISTRATION | (5,877,796) | (6,990,835) | (8,572,528) | (7,450,820) | (7,450,820) | (7,450,820) | (8,653,768) | (9,115,715) | (9,546,938) |
| 280010 | RECHARGES - PLANT & TRANSPORT | (19,240) | (8,269) | (3,967) | (22,000) | (22,000) | (22,000) | (22,000) | 0 | 0 |
| 280015 | RE CHARGES STORES HANDLING FEE | (865,400) | (1,096,815) | (1,032,996) | (938,000) | (938,000) | (938,000) | (840,000) | (845,000) | (855,000) |
| 280020 | RE CHARGES COMPUTER | (1,020,265) | (929,913) | (960,542) | (690,869) | (690,869) | (690,869) | (740,515) | (792,351) | (839,892) |
| 280025 | RE CHARGES STAFF HOUSING | (28,143) | (28,141) | (9,273) | 0 | 0 | 0 | 0 | 0 | 0 |
| 280030 | RECHARGES PRINTING | (55,185) | (62,896) | (86,200) | (52,500) | (52,500) | (52,500) | (130,000) | (130,000) | (130,000) |
| 280040 | RECHARGES - SALARIES & WAGES | (356,964) | (257,529) | (288,977) | (65,000) | (65,000) | (65,000) | (65,000) | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(8,826,326)** | **(10,043,419)** | **(11,705,472)** | **(9,332,793)** | **(9,332,793)** | **(9,332,793)** | **(10,552,941)** | **(10,990,823)** | **(11,491,830)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,020,263 | 929,909 | 960,540 | 690,869 | 690,869 | 690,869 | 740,515 | 833,820 | 937,499 |
| 280050 | RENTALS | 603,333 | 669,020 | 750,988 | 113,604 | 113,604 | 113,604 | 101,658 | 112,840 | 124,871 |
| 280055 | SALARIES & WAGES RE-ALLOCATED | 119,005 | 133,070 | 154,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280060 | TRANSPORT RE-ALLOCATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 5,877,798 | 6,990,836 | 8,572,531 | 7,450,820 | 7,450,820 | 7,450,820 | 8,653,768 | 9,725,562 | 10,912,022 |
| 280070 | RE ALLOCATED STAFF HOUSING | 28,143 | 28,143 | 9,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280100 | GRADUATED RENTALS | 371,599 | 380,311 | 345,202 | 190,913 | 190,913 | 190,913 | 383,499 | 384,165 | 384,165 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **8,020,141** | **9,131,289** | **10,792,972** | **8,446,206** | **8,446,206** | **8,446,206** | **9,879,440** | **11,056,387** | **12,358,557** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 4,485,488 | 4,526,585 | 2,959,711 | 3,476,670 | 3,025,356 | 3,025,356 | 1,393,800 | 1,990,502 | 2,183,461 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **4,485,488** | **4,526,585** | **2,959,711** | **3,476,670** | **3,025,356** | **3,025,356** | **1,393,800** | **1,990,502** | **2,183,461** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **86,514,443** | **93,594,016** | **109,653,728** | **139,074,473** | **139,761,216** | **139,761,216** | **155,569,627** | **175,485,750** | **197,750,855** |
| | | | | | | | | | | |
| | **REVENUE** | **(86,518,162)** | **(93,599,797)** | **(109,659,162)** | **(139,085,576)** | **(139,772,319)** | **(139,772,319)** | **(155,578,818)** | **(175,902,477)** | **(198,513,530)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(3,719)** | **(5,781)** | **(5,435)** | **(11,103)** | **(11,103)** | **(11,103)** | **(9,191)** | **(416,727)** | **(762,675)** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | **AERODROME** | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020005 | RENTAL | (1,759) | (1,579) | (1,446) | (1,500) | (1,500) | (1,500) | (965) | (965) | (965) |
| 060110 | LANDING FEES | (121) | | | (50) | (50) | (50) | (50) | (50) | (50) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,880)** | **(1,579)** | **(1,446)** | **(1,550)** | **(1,550)** | **(1,550)** | **(1,015)** | **(1,015)** | **(1,015)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 3,231 | 493 | 1,483 | 1,500 | 2,209 | 2,209 | 3,152 | 3,963 | 4,982 |
| 260120 | INSURANCE | 20,484 | 18,011 | 13,085 | 15,700 | 16,600 | 16,600 | 19,917 | 22,900 | 23,500 |
| 260140 | MATERIALS | | | | | | | 400 | 480 | 620 |
| 260210 | PRINTING & STATIONERY | | | | | | | 500 | 550 | 550 |
| 260245 | REFUSE REMOVAL | 461 | 435 | 323 | 510 | 936 | 936 | 1,197 | 1,269 | 1,345 |
| 260350 | SECURITY | | | 75,600 | 82,160 | 106,100 | 106,100 | 111,918 | 123,110 | 135,421 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **24,176** | **18,939** | **90,491** | **99,870** | **125,845** | **125,845** | **137,084** | **152,272** | **166,418** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | | | | 2,000 | 2,000 | 2,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1,215 | 3,482 | | 25,000 | 25,000 | 25,000 | 27,000 | 29,000 | 33,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,215** | **3,482** | **0** | **25,000** | **25,000** | **25,000** | **29,000** | **31,000** | **35,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | **AERODROME** | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 4,777 | 6,079 | 7,815 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **6,165** | **7,344** | **9,113** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **31,556** | **29,765** | **99,604** | **124,870** | **150,845** | **150,845** | **166,084** | **183,272** | **201,418** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,880)** | **(1,579)** | **(1,446)** | **(1,550)** | **(1,550)** | **(1,550)** | **(1,015)** | **(1,015)** | **(1,015)** |
| | | | | | | | | | | |
| | **DEFICIT** | **29,676** | **28,186** | **98,158** | **123,320** | **149,295** | **149,295** | **165,069** | **182,257** | **200,403** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 103 | ASSESSMENT RATES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR+2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 000005 | GENERAL RATES - DUNDEE | (15,630,894) | (16,865,767) | (22,929,394) | (24,865,244) | (24,865,244) | (24,865,244) | (26,285,115) | (28,125,073) | (29,812,577) |
| 000015 | GENERAL RATES - SIBONGILE | (1,653,137) | (1,902,127) | (2,676,453) | (2,893,299) | (2,893,299) | (2,893,299) | (3,054,476) | (3,268,289) | (3,464,386) |
| 000020 | GENERAL RATES - GLENCOE | (6,346,321) | (6,798,834) | (6,161,530) | (6,683,376) | (6,683,376) | (6,683,376) | (6,816,018) | (7,293,139) | (7,730,727) |
| 000025 | GENERAL RATES - SITHEMBILE | (2,134,076) | (2,277,443) | (1,393,763) | (1,504,881) | (1,504,881) | (1,504,881) | (1,258,581) | (1,346,682) | (1,427,483) |
| 000030 | GENERAL RATES - WASBANK | (442,427) | (472,102) | (371,605) | (402,929) | (402,929) | (402,929) | (364,223) | (389,719) | (413,102) |
| 000035 | GENERAL RATES - BLOED RIVIER | | | | | | | | | |
| 000040 | GENERAL RATES - FARMS | | | (1,367,254) | (2,737,829) | (2,737,829) | (2,737,829) | (1,579,490) | (1,690,054) | (1,791,457) |
| 000045 | GENERAL RATES - VAN ROOYEN | | | | | | | | | |
| 000050 | GENERAL RATES - SECTIONAL TITL | | | (593,270) | (641,809) | (641,809) | (641,809) | (718,555) | (768,854) | (814,985) |
| 000055 | GENERAL RATES - PUB SERV INFRA | | | (64,036) | (69,479) | (69,479) | (69,479) | (7,380) | (7,897) | (8,371) |
| 005001 | PENALTIES & COLLECTION CHARGES | (5,745,752) | (6,638,297) | (6,069,683) | (6,644,658) | (6,644,658) | (6,644,658) | (6,602,517) | (7,064,693) | (7,488,575) |
| 055005 | EQUITABLE SHARE | (1,080,000) | (1,180,000) | 0 | | | | 0 | 0 | 0 |
| 060180 | RATES CERTIFICATES | (27,416) | (38,933) | (40,226) | (40,000) | (40,000) | (40,000) | (42,000) | (42,000) | (42,000) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(33,060,023)** | **(36,173,503)** | **(41,667,214)** | **(46,483,504)** | **(46,483,504)** | **(46,483,504)** | **(46,728,355)** | **(49,996,400)** | **(52,993,663)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 215005 | VALUATION REDUCTION | | | 4,719,090 | 5,701,732 | 5,701,732 | 5,701,732 | 4,814,679 | 5,151,707 | 5,460,809 |
| 255001 | GRANTS | 49,551 | 51,736 | | 92,225 | 92,225 | 92,225 | 0 | 0 | 0 |
| 260200 | POSTAGES | 71,231 | 75,315 | 83,870 | 85,000 | 85,000 | 85,000 | 85,000 | 90,100 | 95,506 |
| 260355 | VALUATION FEES | | | | | | | 800,000 | | |
| 260405 | INDIGENT SUPPORT | 731,229 | 769,224 | 814,019 | 923,069 | 136,004 | 136,004 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **852,011** | **896,275** | **5,616,979** | **6,802,026** | **6,014,961** | **6,014,961** | **5,699,679** | **5,241,807** | **5,556,315** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305025 | CONTRIBUTION TO BD RESERVE | 900,000 | 1,000,000 | 1,000,000 | 320,000 | 320,000 | 320,000 | 320,000 | 339,200 | 359,552 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **900,000** | **1,000,000** | **1,000,000** | **320,000** | **320,000** | **320,000** | **320,000** | **339,200** | **359,552** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 103 | ASSESSMENT RATES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR+2 2012/2013 |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,752,011** | **1,896,275** | **6,616,979** | **7,122,026** | **6,334,961** | **6,334,961** | **6,019,679** | **5,581,007** | **5,915,867** |
| | | | | | | | | | | |
| | **REVENUE** | **(33,060,023)** | **(36,173,503)** | **(41,667,214)** | **(46,483,504)** | **(46,483,504)** | **(46,483,504)** | **(46,728,355)** | **(49,996,400)** | **(52,993,663)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(31,308,012)** | **(34,277,228)** | **(35,050,235)** | **(39,361,478)** | **(40,148,543)** | **(40,148,543)** | **(40,708,676)** | **(44,415,393)** | **(47,077,796)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 105 | CEMETRY-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 010030 | BURIAL FEES - WASBANK | (2,400) | (842) | 0 | 0 | 0 | | 0 | 0 | 0 |
| 055005 | EQUITABLE SHARE | (1,137,012) | (1,500,000) | | | | | 0 | 0 | 0 |
| 060020 | BURIAL FEES - GLENCOE | (43,145) | (75,881) | | 0 | | | 0 | 0 | 0 |
| 060025 | BURIAL FEES - GLENRIDGE | | (289) | | | | | | | |
| 060030 | BURIAL FEES - SITHEMBILE | (480) | | | 0 | | | 0 | 0 | 0 |
| 060035 | BURIAL FEES - DUNDEE | (207,557) | (200,864) | (70,608) | (80,000) | (80,000) | (80,000) | (72,800) | (73,000) | (73,500) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,390,594)** | **(1,777,876)** | **(70,608)** | **(80,000)** | **(80,000)** | **(80,000)** | **(72,800)** | **(73,000)** | **(73,500)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 879,594 | 1,033,054 | 519,207 | 452,855 | 452,855 | 452,855 | 498,882 | 533,804 | 565,832 |
| 200002 | OVERTIME 1.5 | | | 45,582 | 26,858 | 26,858 | 26,858 | 28,574 | 30,574 | 32,408 |
| 200003 | OVERTIME 2.0 | | | 41,403 | 34,362 | 34,362 | 34,362 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 6,502 | 3,000 | 3,000 | 3,000 | 3,000 | 3,210 | 3,403 |
| 200005 | SUNDRY ALLOWANCE | | | 1,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 36,667 | 14,494 | 14,494 | 14,494 | 15,967 | 17,085 | 18,110 |
| 200008 | BONUS | | | 43,383 | 37,740 | 37,740 | 37,740 | 41,574 | 44,484 | 47,153 |
| 200009 | STANDBY ALLOWANCE | | | 2,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200010 | UNIFORMS | | | | | | | | 0 | 0 |
| 200011 | U I F | | | 6,587 | 4,564 | 5,313 | 5,313 | 5,884 | 6,296 | 6,674 |
| 200012 | PENSION | | | 84,234 | 75,276 | 75,276 | 75,276 | 82,912 | 88,716 | 94,039 |
| 200013 | MEDICAL AID | | | 20,231 | 20,163 | 23,028 | 23,028 | 28,245 | 30,222 | 32,035 |
| 200014 | GROUP LIFE | | | 7,236 | 7,181 | 7,181 | 7,181 | 9,398 | 10,056 | 10,659 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 8,025 | 7,121 | 4,255 | 5,000 | 5,000 | 5,000 | 6,000 | 6,360 | 6,742 |
| 200016 | SALGA SHOP FEE | | | 362 | 315 | 315 | 315 | 336 | 360 | 382 |
| 200017 | ANNUATION INSURANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200020 | CASUAL LABOUR | 85,798 | 135,945 | 42,079 | 19,080 | 19,080 | 19,080 | 19,080 | 18,080 | 19,080 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **973,417** | **1,176,120** | **862,099** | **700,888** | **704,502** | **704,502** | **739,852** | **789,247** | **836,517** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260100 | GRAVE NUMBERS | 29,452 | 30,743 | 15,442 | 16,695 | 16,695 | 16,695 | 18,000 | 19,080 | 20,225 |
| 260120 | INSURANCE | 146 | 141 | 49 | 60 | 68 | 68 | 81 | 65 | 67 |
| 260140 | MATERIALS | 17,160 | 17,303 | 6,676 | 30,000 | 30,000 | 30,000 | 22,000 | 23,200 | 24,719 |
| 260160 | CHEMICALS - WEEDKILL ETC | 7,859 | 4,282 | 4,788 | 5,195 | 5,195 | 5,195 | 17,000 | 17,000 | 17,000 |
| 260185 | PAUPER BURIALS | 132,411 | 139,260 | | | | | | | |
| 260210 | PRINTING & STATIONERY | 808 | 1,094 | 390 | 500 | 500 | 500 | 600 | 606 | 642 |
| 260245 | REFUSE REMOVAL | 1,109 | 996 | | 600 | 600 | 600 | 0 | 0 | 0 |
| 260265 | SEWERAGE | 908 | 698 | 669 | 670 | 670 | 670 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | 1,938 | 3,379 | 932 | 1,200 | 1,200 | 1,200 | | | |
| 260315 | TRANSPORT COST | 44,633 | 37,381 | 69,315 | 68,350 | 68,350 | 68,350 | 70,500 | 75,000 | 79,000 |
| 260330 | WATER | 2,204 | 1,792 | 1,718 | 1,890 | 1,890 | 1,890 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **238,628** | **237,069** | **99,979** | **125,160** | **125,168** | **125,168** | **128,181** | **134,951** | **141,653** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 984 | 1,109 | 530 | 650 | 650 | 650 | 700 | 742 | 786 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 6,631 | 17,801 | 10,067 | 10,710 | 10,710 | 10,710 | 12,000 | 12,720 | 13,483 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 105 | CEMETRY-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **7,615** | **18,910** | **10,597** | **11,360** | **11,360** | **11,360** | **12,700** | **13,462** | **14,269** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 8,685 | 24,229 | 14,375 | 11,012 | 11,012 | 11,012 | | | |
| 275005 | REPAYMENT C D FUND | 28,953 | 40,032 | 33,641 | 14,040 | 14,040 | 14,040 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **37,638** | **64,261** | **48,016** | **25,052** | **25,052** | **25,052** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280040 | RECHARGES - SALARIES & WAGES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280050 | RENTALS | 17,362 | 19,252 | 21,611 | | | | | | |
| 280065 | ADMIN CHARGES | 34,647 | 44,039 | 26,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **54,785** | **65,821** | **49,548** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 3,782 | | 43,150 | 43,150 | 43,150 | 41,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **3,782** | **0** | **43,150** | **43,150** | **43,150** | **41,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,312,083** | **1,565,963** | **1,070,239** | **905,610** | **909,232** | **909,232** | **921,733** | **937,660** | **992,439** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,390,594)** | **(1,777,876)** | **(70,608)** | **(80,000)** | **(80,000)** | **(80,000)** | **(72,800)** | **(73,000)** | **(73,500)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **999,631** | **825,610** | **829,232** | **829,232** | **848,933** | **864,660** | **918,939** |
| | **SURPLUS** | **(78,511)** | **(211,913)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 106 | DISASTER MANAGEMENT AND FIRE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | 101,925 | 139,785 | 162,060 | 188,723 | 188,723 | 227,796 | 243,742 | 258,367 |
| 200002 | OVERTIME 1.5 | | | 48,917 | 56,762 | 56,762 | 56,762 | 26,482 | 28,336 | 30,036 |
| 200003 | OVERTIME 2.0 | | | 21,802 | 24,309 | 24,309 | 24,309 | 14,579 | 15,600 | 16,536 |
| 200004 | HOUSING ALLOWANCE | | | 8,754 | 9,060 | 9,060 | 9,060 | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | 9,949 | 9,362 | 9,362 | 9,362 | 5,892 | 6,304 | 6,682 |
| 200006 | TRANSPORT ALLOWANCE | | | 61,563 | 62,243 | 78,715 | 78,715 | 90,379 | 96,706 | 102,508 |
| 200007 | LEAVE CONVERSION | | | 4,651 | 5,186 | 5,186 | 5,186 | 7,290 | 7,800 | 8,268 |
| 200008 | BONUS | | | 12,112 | 13,505 | 13,505 | 13,505 | 18,983 | 20,312 | 21,531 |
| 200009 | STANDBY ALLOWANCE | | | 16,116 | 12,965 | 27,675 | 27,675 | 30,774 | 32,928 | 34,904 |
| 200010 | UNIFORMS | | | | | | | | 0 | 0 |
| 200011 | U I F | | | 1,497 | 1,498 | 1,498 | 1,498 | 1,498 | 1,603 | 1,699 |
| 200012 | PENSION | | | 36,336 | 46,998 | 53,517 | 53,517 | 66,061 | 70,685 | 74,926 |
| 200013 | MEDICAL AID | | | 19,271 | 22,026 | 22,026 | 22,026 | 24,515 | 26,231 | 27,805 |
| 200014 | GROUP LIFE | | | 3,907 | 4,357 | 5,058 | 5,058 | 6,124 | 6,553 | 6,946 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | | 3,000 | 3,000 | 3,000 | 3,500 | 4,500 | 5,000 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| 200017 | ANNUATION INSURANCE | | | | 0 | | | 0 | 0 | 0 |
| 200020 | CASUAL LABOUR | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **101,925** | **384,701** | **433,376** | **498,441** | **498,441** | **529,921** | **567,771** | **602,067** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 225010 | DISASTER FUND | | 7,521 | | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 50,000 |
| 260015 | SERVICE PROVIDER | 1,058,783 | 1,001,612 | 1,011,810 | 1,206,000 | 1,206,000 | 1,206,000 | 1,206,000 | 1,290,420 | 1,380,750 |
| 260080 | ELECTRICITY | 15,694 | 16,267 | 19,965 | 24,250 | 44,731 | 44,731 | 55,951 | 70,331 | 88,407 |
| 260120 | INSURANCE | 4,154 | 4,070 | 2,478 | 3,000 | 3,318 | 3,318 | 3,982 | 3,300 | 3,900 |
| 260210 | PRINTING & STATIONERY | | | | 2,000 | 2,000 | 2,000 | 5,000 | 5,200 | 5,400 |
| 260240 | RATES | | | | | 17,262 | 17,262 | | | |
| 260290 | STAFF TRAINING | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,200 |
| 260305 | TELEPHONE | 86,639 | 106,314 | 146,182 | 137,000 | 137,000 | 137,000 | 138,035 | 151,839 | 167,023 |
| 260410 | DISASTER MANAGEMENT PLAN | | | | 15,000 | 15,000 | 15,000 | 20,000 | 15,000 | 15,000 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,165,270** | **1,135,784** | **1,180,435** | **1,492,250** | **1,530,311** | **1,530,311** | **1,533,968** | **1,591,090** | **1,715,680** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | 4,475 | 6,243 | | 11,500 | 11,500 | 11,500 | 12,000 | 12,500 | 13,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 387 | 2,623 | 1,514 | 4,200 | 4,200 | 4,200 | 4,300 | 4,400 | 4,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **4,862** | **8,866** | **1,514** | **15,700** | **15,700** | **15,700** | **16,300** | **16,900** | **17,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | | | | | | | | | |
| 270001 | INTEREST C D FUND | 2,309 | 1,154 | | | | | | | |
| 270005 | INTEREST P I FUND | 1,403 | 1,169 | 935 | 702 | 702 | 702 | | | |
| 275001 | REPAYMENT P I FUND | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | 1,613 | | | |
| 275005 | REPAYMENT C D FUND | 11,544 | 11,544 | | | | | | | |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 106 | DISASTER MANAGEMENT AND FIRE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CAPITAL CHARGES** | **16,869** | **15,480** | **2,548** | **2,315** | **2,315** | **2,315** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280050 | RENTALS | 17,362 | 19,252 | 21,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 97,107 | 123,272 | 145,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **117,245** | **145,054** | **169,627** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 15,281 | | | | | | 13,500 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **15,281** | **0** | **0** | **0** | **0** | **0** | **13,500** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,319,527** | **1,407,109** | **1,738,825** | **1,943,641** | **2,046,767** | **2,046,767** | **2,093,689** | **2,175,761** | **2,335,247** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **1,319,527** | **1,407,109** | **1,738,825** | **1,943,641** | **2,046,767** | **2,046,767** | **2,093,689** | **2,175,761** | **2,335,247** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 107 | CEMETRY- GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060020 | BURIAL FEES - GLENCOE | | | (32,610) | (20,625) | (20,625) | (20,625) | (32,000) | (32,800) | (33,200) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(32,610)** | **(20,625)** | **(20,625)** | **(20,625)** | **(32,000)** | **(32,800)** | **(33,200)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 225,590 | 388,124 | 392,735 | 392,735 | 439,120 | 469,858 | 498,049 |
| 200002 | OVERTIME 1.5 | | | 38,293 | 42,839 | 42,839 | 42,839 | 32,392 | 34,659 | 36,739 |
| 200003 | OVERTIME 2.0 | | | 34,116 | 39,018 | 39,018 | 39,018 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | | 9,060 | 9,060 | 9,060 | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | 636 | 0 | 0 | 0 | 240 | 257 | 272 |
| 200007 | LEAVE CONVERSION | | | 11,490 | 12,422 | 12,422 | 12,422 | 14,054 | 15,038 | 15,940 |
| 200008 | BONUS | | | 18,891 | 32,345 | 32,345 | 32,345 | 36,594 | 39,156 | 41,505 |
| 200009 | STANDBY ALLOWANCE | | | | 0 | 10,450 | 10,450 | 13,043 | 13,956 | 14,793 |
| 200011 | U I F | | | 3,290 | 3,478 | 4,170 | 4,170 | 4,329 | 4,632 | 4,910 |
| 200012 | PENSION | | | 39,470 | 83,808 | 83,808 | 83,808 | 95,074 | 101,729 | 107,833 |
| 200013 | MEDICAL AID | | | | 0 | 16,810 | 16,810 | 19,014 | 20,345 | 21,566 |
| 200014 | GROUP LIFE | | | 2,113 | 7,804 | 7,804 | 7,804 | 8,750 | 9,363 | 9,925 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 2,900 | 5,000 | 5,000 | 5,000 | 6,000 | 6,360 | 6,742 |
| 200016 | SALGA SHOP FEE | | | 207 | 225 | 225 | 225 | 240 | 257 | 272 |
| 200020 | CASUAL LABOUR | | | 22,122 | 18,000 | 18,000 | 18,000 | 30,000 | 31,800 | 33,708 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **399,118** | **642,123** | **674,686** | **674,686** | **704,850** | **753,830** | **799,059** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260100 | GRAVE NUMBERS | | | 7,736 | 10,000 | 10,000 | 10,000 | 10,000 | 10,500 | 10,500 |
| 260120 | INSURANCE | | | 20 | 30 | 30 | 30 | 33 | 35 | 40 |
| 260140 | MATERIALS | | | 6,686 | 6,000 | 6,000 | 6,000 | 8,000 | 8,000 | 8,200 |
| 260160 | CHEMICALS - WEEDKILL ETC | | | 4,869 | 4,000 | 4,000 | 4,000 | 6,000 | 6,360 | 6,742 |
| 260210 | PRINTING & STATIONERY | | | | 300 | 300 | 300 | 300 | 320 | 340 |
| 260245 | REFUSE REMOVAL | | | 564 | 700 | 936 | 936 | 1,197 | 1,269 | 1,345 |
| 260265 | SEWERAGE | | | | 800 | 800 | 800 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | 935 | 1,000 | 1,000 | 1,000 | | | |
| 260330 | WATER | | | | 800 | 800 | 800 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **20,810** | **23,630** | **23,866** | **23,866** | **25,530** | **26,484** | **27,167** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 18,827 | 10,000 | 10,000 | 10,000 | 5,000 | 5,300 | 5,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **18,827** | **10,000** | **10,000** | **10,000** | **5,000** | **5,300** | **5,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 5,421 | 4,809 | 4,809 | 4,809 | | | |
| 275005 | REPAYMENT C D FUND | | | 5,885 | 5,885 | 5,885 | 5,885 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **11,306** | **10,694** | **10,694** | **10,694** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 107 | CEMETRY- GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 26,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **27,937** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 13,200 | 13,200 | 13,200 | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **13,200** | **13,200** | **13,200** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **477,998** | **699,647** | **732,446** | **732,446** | **735,380** | **785,614** | **831,726** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(32,610)** | **(20,625)** | **(20,625)** | **(20,625)** | **(32,000)** | **(32,800)** | **(33,200)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **445,388** | **679,022** | **711,821** | **711,821** | **703,380** | **752,814** | **798,526** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 108 | COMMONAGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020025 | FARM RENTAL | (221,823) | (239,000) | (62,292) | (91,800) | (91,800) | (91,800) | (25,850) | (25,850) | (25,850) |
| 020030 | SUNDRY RENTS | (153,154) | (163,022) | (429,473) | (381,500) | (381,500) | (381,500) | (351,500) | (351,500) | (351,500) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(374,977)** | **(402,022)** | **(491,765)** | **(473,300)** | **(473,300)** | **(473,300)** | **(377,350)** | **(377,350)** | **(377,350)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 246 | 270 | | | | | | | |
| 260160 | CHEMICALS - WEEDKILL ETC | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,150 | 3,300 |
| 260240 | RATES | | | | | | | 29,018 | 31,340 | 33,848 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **246** | **270** | **0** | **3,000** | **3,000** | **3,000** | **32,018** | **34,490** | **37,148** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 18,000 | 18,000 | 18,000 | 18,000 | 20,000 | 22,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **18,000** | **18,000** | **18,000** | **18,000** | **20,000** | **22,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **1,388** | **1,265** | **1,298** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,634** | **1,535** | **1,298** | **21,000** | **21,000** | **21,000** | **50,018** | **54,490** | **59,148** |
| | | | | | | | | | | |
| | **REVENUE** | **(374,977)** | **(402,022)** | **(491,765)** | **(473,300)** | **(473,300)** | **(473,300)** | **(377,350)** | **(377,350)** | **(377,350)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 108 | COMMONAGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | SURPLUS | (373,343) | (400,487) | (490,467) | (452,300) | (452,300) | (452,300) | (327,332) | (322,860) | (318,202) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 110 | COMPUTER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 387,620 | 448,305 | 354,864 | 423,578 | 423,578 | 423,578 | 482,880 | 516,682 | 547,683 |
| 200002 | OVERTIME 1.5 | | | 1,823 | 3,408 | 3,408 | 3,408 | 3,887 | 4,159 | 4,409 |
| 200003 | OVERTIME 2.0 | | | | 0 | 0 | 0 | 1,952 | 2,089 | 2,214 |
| 200004 | HOUSING ALLOWANCE | | | 8,754 | 9,060 | 9,060 | 9,060 | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | 3,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 3,911 | 13,556 | 13,556 | 13,556 | 15,453 | 16,535 | 17,527 |
| 200008 | BONUS | | | 30,326 | 35,299 | 35,299 | 35,299 | 40,241 | 43,058 | 45,641 |
| 200011 | U I F | | | 3,726 | 4,282 | 4,282 | 4,282 | 4,494 | 4,809 | 5,098 |
| 200012 | PENSION | | | 88,716 | 122,839 | 122,839 | 122,839 | 140,037 | 149,840 | 158,830 |
| 200013 | MEDICAL AID | | | 29,142 | 35,216 | 35,216 | 35,216 | 37,581 | 40,212 | 42,625 |
| 200014 | GROUP LIFE | | | 8,842 | 11,387 | 11,387 | 11,387 | 12,981 | 13,890 | 14,723 |
| 200016 | SALGA SHOP FEE | | | 124 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **387,620** | **448,305** | **534,176** | **658,760** | **658,760** | **658,760** | **745,650** | **797,848** | **845,718** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 10,900 | 11,068 | 30,799 | 37,000 | 37,000 | 37,000 | 43,587 | 40,700 | 42,800 |
| 260195 | ACCOUNTING PROGRAMME | | | 16,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260210 | PRINTING & STATIONERY | 129,069 | 150,152 | 172,514 | 172,000 | 172,000 | 172,000 | 172,000 | 180,600 | 191,350 |
| 260235 | RAILAGE & CARTAGE | | 6,675 | 9,925 | 8,300 | 8,300 | 8,300 | 8,300 | 8,735 | 9,170 |
| 260305 | TELEPHONE | 4,830 | 3,841 | 5,788 | 4,800 | 10,750 | 10,750 | 11,490 | 12,639 | 13,903 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **144,799** | **171,736** | **235,107** | **222,100** | **228,050** | **228,050** | **235,377** | **242,674** | **257,223** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | 450,772 | 521,100 | 529,017 | 500,000 | 500,000 | 500,000 | 500,000 | 520,000 | 535,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **450,772** | **521,100** | **529,017** | **500,000** | **500,000** | **500,000** | **500,000** | **520,000** | **535,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 38,317 | 16,064 | 159 | 80 | 80 | 80 | | | |
| 275005 | REPAYMENT C D FUND | 222,531 | 159,048 | 796 | 797 | 797 | 797 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **260,848** | **175,112** | **955** | **877** | **877** | **877** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280020 | RE CHARGES COMPUTER | (1,020,265) | (929,913) | (960,542) | (690,869) | (690,869) | (690,869) | (740,515) | (792,351) | (839,892) |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(1,020,265)** | **(929,913)** | **(960,542)** | **(690,869)** | **(690,869)** | **(690,869)** | **(740,515)** | **(792,351)** | **(839,892)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 110 | COMPUTER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280050 | RENTALS | 17,362 | 19,252 | 21,611 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 105,102 | 133,735 | 171,932 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **122,464** | **152,987** | **193,543** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **346,238** | **539,327** | **532,256** | **690,868** | **696,818** | **696,818** | **740,512** | **768,171** | **798,049** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **346,238** | **539,327** | **532,256** | **690,868** | **696,818** | **696,818** | **740,512** | **768,171** | **798,049** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | COUNCIL GENERAL EXPENSES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020010 | RENTAL (BOWLING CLUB) | (120) | (120) | (105) | (160) | (160) | (160) | (160) | (160) | (160) |
| 025001 | INTEREST-SHORT TERM INVESTMENT | (159,445) | (111,959) | (14,354) | | | | | | |
| 025002 | INTEREST ON D&R INVESTMENTS | (1,616) | (1,455) | (727) | | | | | | |
| 030001 | INT. ON REDEMPTION FUND INVEST | (401,802) | (401,297) | (399,011) | | | | | | |
| 055005 | EQUITABLE SHARE | (792,933) | (1,252,000) | (13,137,185) | (13,607,424) | (14,067,089) | (14,067,089) | (13,981,035) | (16,164,606) | (18,035,959) |
| 060185 | REZONING FEES | (540) | (526) | | (150,000) | (150,000) | (150,000) | (150,000) | (1,500) | (1,500) |
| 060195 | SALE OF VALUATION ROLLS | (1,111) | (1,223) | (924) | (925) | (925) | (925) | (175) | (175) | (350) |
| 060225 | SUNDRY REVENUE | (5,366) | (6,611) | (7,672) | (6,000) | (6,000) | (6,000) | (6,300) | (6,300) | (6,400) |
| 070080 | SETA GRANT | | | (190,821) | 0 | 0 | 0 | 0 | 0 | 0 |
| 070085 | EQUITABLE SHARE RESERVE | (1,635,088) | (1,114,457) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 070125 | MUNIC SYSTEMS IMPROVE GRANT | | | (261,102) | (735,000) | (735,000) | (735,000) | (750,000) | (790,000) | (800,000) |
| 080001 | INTEREST ON C D FUND | (783,077) | (697,853) | (513,672) | | | | | | |
| 080010 | INTEREST ON P I FUND | (53,854) | (65,000) | (58,263) | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(3,834,952)** | **(3,652,501)** | **(14,583,836)** | **(14,499,509)** | **(14,959,174)** | **(14,959,174)** | **(14,887,670)** | **(16,962,741)** | **(18,844,369)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200013 | MEDICAL AID | | | | | | | 1,035,545 | 1,097,678 | 1,163,538 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **1,035,545** | **1,097,678** | **1,163,538** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 215001 | COUNCILLORS ALLOWANCES | 2,045,594 | 2,065,336 | 2,308,257 | 2,529,050 | 2,529,050 | 2,529,050 | 2,706,061 | 2,895,485 | 3,069,214 |
| 255005 | H I V AIDS | 117,170 | 151,974 | 193,560 | 200,000 | 113,500 | 113,500 | 200,000 | 200,000 | 200,000 |
| 260001 | APPOINTMENT EXPENSES - STAFF | 8,410 | (5,781) | 13,650 | 20,000 | 20,000 | 20,000 | 15,000 | 15,500 | 16,000 |
| 260010 | ADVERTISING | 80,789 | 99,416 | 105,253 | 125,000 | 125,000 | 125,000 | 100,000 | 110,000 | 115,000 |
| 260030 | BANK CHARGES | 191,295 | 189,560 | 207,671 | 195,000 | 215,000 | 215,000 | 245,000 | 250,000 | 260,000 |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | 344,241 | 320,671 | 475,438 | 400,000 | 500,000 | 500,000 | 550,000 | 555,000 | 560,000 |
| 260060 | WARD COMMITTEES EXPENSES | 7,433 | 3,755 | 11,436 | 20,000 | 36,000 | 36,000 | 100,000 | 21,000 | 21,500 |
| 260085 | ENTERTAINMENT | 37,230 | 44,844 | 31,521 | 35,000 | 35,000 | 35,000 | 35,000 | 38,500 | 40,420 |
| 260090 | MAYOR - ENTERTAINMENT | 7,984 | 9,980 | 10,393 | 9,000 | 9,000 | 9,000 | 9,000 | 9,900 | 11,000 |
| 260120 | INSURANCE | 76,849 | 60,432 | 81,806 | 89,600 | 91,366 | 91,366 | 106,639 | 103,040 | 113,500 |
| 260125 | LEGAL EXPENSES | 119,342 | 422,556 | 334,428 | 306,750 | 350,000 | 350,000 | 280,000 | 280,000 | 280,000 |
| 260135 | MEMBERSHIP FEES KWANALOGA | 116,481 | 135,574 | 157,459 | 223,904 | 243,505 | 243,505 | 305,756 | 327,159 | 346,789 |
| 260165 | SUBSCRIPTIONS | 926 | 1,589 | 2,393 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 260170 | LED PROJECTS | 384,579 | 513,619 | 427,435 | 400,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| 260190 | PENSIONS | 1,200 | 1,200 | 1,200 | 1,680 | 1,680 | 1,680 | 1,680 | 1,798 | 1,906 |
| 260210 | PRINTING & STATIONERY | 99,690 | 104,767 | 143,338 | 130,000 | 175,000 | 175,000 | 148,000 | 156,880 | 166,293 |
| 260215 | PROMOTION OF ENDUMENI | 251,247 | 256,448 | 319,489 | 260,000 | 346,500 | 346,500 | 386,000 | 375,000 | 380,000 |
| 260270 | SUNDRY | 8,793 | 6,087 | 7,271 | 6,000 | 6,000 | 6,000 | 6,000 | 6,450 | 6,750 |
| 260275 | AMENDMENTS TO ACTS & ORD. | 30,155 | 26,299 | 42,636 | 40,000 | 47,650 | 47,650 | 200,000 | 200,000 | 200,000 |
| 260280 | PERIODICALS | 2,647 | 1,907 | 1,567 | 1,600 | 2,750 | 2,750 | 2,500 | 2,500 | 2,500 |
| 260285 | STAFF TRAINING LEVY/IND. COUNC | 283,232 | 311,972 | 381,657 | 432,884 | 432,884 | 432,884 | 472,849 | 505,948 | 536,305 |
| 260290 | STAFF TRAINING | 4,675 | 3,995 | 20,065 | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | 315 | 28 | 24 | 300 | 300 | 300 | | | |
| 260305 | TELEPHONE | 122,359 | 106,123 | 91,865 | 105,000 | 105,000 | 105,000 | 82,097 | 90,307 | 99,338 |
| 260310 | TOWN PLANNING | 21,800 | 55,138 | 6,529 | 350,000 | 350,000 | 350,000 | 350,000 | 37,500 | 40,000 |
| 260315 | TRANSPORT COST | 37,844 | 72,283 | 54,525 | 63,000 | 63,000 | 63,000 | 64,200 | 68,694 | 72,816 |
| 260330 | WATER | | | | | 4,088 | 4,088 | 7,480 | 8,232 | 9,056 |
| 260345 | REPEATER STATION | 15,019 | 13,765 | 13,387 | 15,000 | 15,000 | 15,000 | 15,000 | 16,000 | 16,500 |
| 260350 | SECURITY | | 93,456 | 164,080 | 195,000 | 100,000 | 100,000 | 113,143 | 124,458 | 136,904 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | COUNCIL GENERAL EXPENSES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 260355 | VALUATION FEES | 99,308 | 101,848 | 98,740 | 115,000 | 115,000 | 115,000 | 50,000 | 50,000 | 55,000 |
| 260360 | CIVIC PRESENTATIONS-MAYOR | 5,964 | 265 | 3,922 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 |
| 260365 | WORKMEN'S COMPENSATION INS | 236,000 | 234,247 | 240,000 | 264,000 | 264,000 | 264,000 | 395,000 | 395,000 | 395,000 |
| 260415 | AUDIT COMMITTEE | 32,000 | 11,000 | 35,600 | 34,000 | 51,622 | 51,622 | 80,000 | 80,000 | 80,000 |
| 260440 | CONSULTANT FEE | | | | | 200,000 | 200,000 | | | |
| 260495 | NATIONAL CLEANEST TOWN COMPET | 148,312 | | 18,069 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 |
| 260520 | MUNIC SYSTEMS IMPROVE GRANT | | | 261,102 | 735,000 | 735,000 | 735,000 | 750,000 | 790,000 | 800,000 |
| 260550 | YOUTH DEVELOPMENT | | | 6,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260555 | LED YOUTH INITIATIVES | | 18,932 | 96,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260560 | RURAL HORSE RIDING EVENT | | | 65,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260580 | SPECIAL PROJECTS | | | | | | | 450,000 | 450,000 | 450,000 |
| 262001 | DEPRECIATION | | | | | | | 1,082,526 | 1,190,779 | 1,309,857 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **4,938,883** | **5,433,285** | **6,434,304** | **7,378,768** | **7,559,895** | **7,559,895** | **9,610,931** | **9,657,130** | **10,093,648** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 3,855 | 17,004 | 48,715 | 75,482 | 75,482 | 75,482 | | | |
| 275005 | REPAYMENT C D FUND | 37,456 | 34,884 | 112,334 | 188,335 | 188,335 | 188,335 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **41,311** | **51,888** | **161,049** | **263,817** | **263,817** | **263,817** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | 630,000 | 660,000 | 240,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 305010 | CONTR.TO CAP. DEV. FUND | 1,210,537 | 1,284,394 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 305024 | CONTR TO STRATEGIC WORKING RES | 350,000 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **2,190,537** | **1,944,394** | **240,000** | **50,000** | **50,000** | **50,000** | **50,000** | **50,000** | **50,000** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| 280005 | RECHARGES - ADMINISTRATION | (1,329,640) | (1,197,772) | (1,630,193) | (1,528,518) | (1,528,518) | (1,528,518) | (1,922,188) | (2,114,407) | (2,262,415) |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(1,329,640)** | **(1,197,772)** | **(1,630,193)** | **(1,528,518)** | **(1,528,518)** | **(1,528,518)** | **(1,922,188)** | **(2,114,407)** | **(2,262,415)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 41,643 | 37,956 | 38,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280050 | RENTALS | 82,470 | 91,449 | 102,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **124,113** | **129,405** | **141,594** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 15,427 | 32,795 | 21,750 | 2,400,000 | 1,938,686 | 1,938,686 | 28,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **15,427** | **32,795** | **21,750** | **2,400,000** | **1,938,686** | **1,938,686** | **28,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **5,980,631** | **6,393,995** | **5,368,504** | **8,564,067** | **8,283,880** | **8,283,880** | **8,802,288** | **8,690,401** | **9,044,771** |
| | | | | | | | | | | |
| | **REVENUE** | **(3,834,952)** | **(3,652,501)** | **(14,583,836)** | **(14,499,509)** | **(14,959,174)** | **(14,959,174)** | **(14,887,670)** | **(16,962,741)** | **(18,844,369)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | COUNCIL GENERAL EXPENSES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | DEFICIT | 2,145,679 | 2,741,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SURPLUS | 0 | 0 | (9,215,332) | (5,935,442) | (6,675,294) | (6,675,294) | (6,085,382) | (8,272,340) | (9,799,598) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CEMETRY-GLENRIDGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060025 | BURIAL FEES - GLENRIDGE | | | | (330) | (330) | (330) | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **(330)** | **(330)** | **(330)** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260100 | GRAVE NUMBERS | | | | 500 | 500 | 500 | 300 | 300 | 300 |
| 260120 | INSURANCE | | | 20 | 30 | 30 | 30 | 33 | 40 | 50 |
| 260140 | MATERIALS | | | | | | | 200 | 215 | 225 |
| 260245 | REFUSE REMOVAL | | | 535 | 520 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 100 | 100 | 100 | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **555** | **1,150** | **1,950** | **1,950** | **2,219** | **2,342** | **2,469** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 100 | 100 | 100 | 1,000 | 1,060 | 1,124 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **100** | **100** | **100** | **1,000** | **1,060** | **1,124** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 379 | 304 | 304 | 304 | | | |
| 275005 | REPAYMENT C D FUND | | | 506 | 506 | 506 | 506 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **885** | **810** | **810** | **810** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 12,650 | 12,650 | 12,650 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **12,650** | **12,650** | **12,650** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **1,440** | **14,710** | **15,510** | **15,510** | **3,219** | **3,402** | **3,593** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **(330)** | **(330)** | **(330)** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 112 | CEMETRY-GLENRIDGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | DEFICIT | 0 | 0 | 1,440 | 14,380 | 15,180 | 15,180 | 3,219 | 3,402 | 3,593 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 115 | CEMETRY-WASBANK | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 010030 | BURIAL FEES - WASBANK | | | (1,440) | (1,440) | (1,440) | (1,440) | (480) | (480) | (180) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(1,440)** | **(1,440)** | **(1,440)** | **(1,440)** | **(480)** | **(480)** | **(180)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260100 | GRAVE NUMBERS | | | | 200 | 200 | 200 | 200 | 200 | 200 |
| 260140 | MATERIALS | | | | 50 | 50 | 50 | 50 | 55 | 60 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 1,000 | 1,000 | 1,000 | | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **0** | **1,250** | **1,250** | **1,250** | **250** | **255** | **260** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 100 | 100 | 100 | 100 | 100 | 150 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **100** | **100** | **100** | **100** | **100** | **150** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 17,180 | 15,463 | 15,463 | 15,463 | | | |
| 275005 | REPAYMENT C D FUND | | | 17,181 | 17,181 | 17,181 | 17,181 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **34,361** | **32,644** | **32,644** | **32,644** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **34,361** | **33,994** | **33,994** | **33,994** | **350** | **355** | **410** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(1,440)** | **(1,440)** | **(1,440)** | **(1,440)** | **(480)** | **(480)** | **(180)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **32,921** | **32,554** | **32,554** | **32,554** | **0** | **0** | **230** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 115 | CEMETRY-WASBANK | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | (130) | (125) | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 116 | GRANTS IN AID | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 255001 | GRANTS | 162775 | 102,437 | 11,247 | 255,000 | 316,314 | 316,314 | 270,000 | 280,000 | 290,000 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **162,775** | **102,437** | **11,247** | **255,000** | **316,314** | **316,314** | **270,000** | **280,000** | **290,000** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **162,775** | **102,437** | **11,247** | **255,000** | **316,314** | **316,314** | **270,000** | **280,000** | **290,000** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **162,775** | **102,437** | **11,247** | **255,000** | **316,314** | **316,314** | **270,000** | **280,000** | **290,000** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 117 | HEALTH-SITHEMBILE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (34,291) | (208,629) | | | | | | | |
| 055020 | REFUND - HEALTH SERVICES | | | | (349,563) | (349,563) | (349,563) | (472,738) | (472,738) | (472,738) |
| 055025 | REFUND STATE HEALTH | (556,201) | (406,086) | (627,671) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(590,492)** | **(614,715)** | **(627,671)** | **(349,563)** | **(349,563)** | **(349,563)** | **(472,738)** | **(472,738)** | **(472,738)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 433,992 | 403,958 | 397,030 | 304,992 | 308,221 | 308,221 | 150,793 | 161,349 | 171,030 |
| 200002 | OVERTIME 1.5 | | | | 5,875 | 5,875 | 5,875 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 9,419 | 9,419 | 9,419 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200005 | SUNDRY ALLOWANCE | | | 1,469 | 1,427 | 1,667 | 1,667 | 718 | 768 | 814 |
| 200007 | LEAVE CONVERSION | | | 10,743 | 9,761 | 9,761 | 9,761 | 4,826 | 5,164 | 5,474 |
| 200008 | BONUS | | | 22,739 | 25,416 | 25,416 | 25,416 | 12,566 | 13,446 | 14,253 |
| 200010 | UNIFORMS | 210 | | 408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200011 | U I F | | | 3,803 | 2,578 | 3,633 | 3,633 | 1,268 | 1,357 | 1,438 |
| 200012 | PENSION | | | 68,401 | 83,746 | 83,746 | 83,746 | 41,404 | 44,302 | 46,960 |
| 200013 | MEDICAL AID | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200014 | GROUP LIFE | | | 5,335 | 6,661 | 6,661 | 6,661 | 3,293 | 3,524 | 3,735 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 331 | 197 | | | 600 | 600 | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | 128 | 135 | 135 | 135 | 65 | 70 | 74 |
| 200020 | CASUAL LABOUR | 14,147 | 41,407 | 136,146 | 165,000 | 165,000 | 165,000 | 215,037 | 526,106 | 578,717 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **448,680** | **445,562** | **646,202** | **615,010** | **620,134** | **620,134** | **429,970** | **756,086** | **822,495** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260045 | SAMPLE TESTS | | | | 400 | 400 | 400 | 198 | 484 | 532 |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | | 1,860 | | 3,000 | 2,400 | 2,400 | 1,484 | 3,630 | 3,993 |
| 260080 | ELECTRICITY | 4,710 | 5,103 | 5,368 | 7,000 | 9,917 | 9,917 | 5,968 | 7,502 | 9,431 |
| 260120 | INSURANCE | 1,114 | 1,075 | 654 | 785 | 890 | 890 | 353 | 388 | 427 |
| 260140 | MATERIALS | 6,138 | 12,890 | 10,418 | 13,000 | 13,000 | 13,000 | 11,758 | 28,767 | 31,644 |
| 260210 | PRINTING & STATIONERY | 1,116 | 933 | 1,222 | 1,800 | 1,800 | 1,800 | 890 | 2,178 | 2,395 |
| 260220 | MEDICAL EQUIP-DISPOSIBLE | 11,918 | 16,837 | 13,404 | 20,000 | 20,000 | 20,000 | 15,640 | 38,264 | 42,090 |
| 260245 | REFUSE REMOVAL | 649 | 611 | 642 | 740 | 1,320 | 1,320 | 758 | 803 | 851 |
| 260265 | SEWERAGE | 226 | 410 | 426 | 330 | 330 | 330 | 135 | 332 | 366 |
| 260270 | SUNDRY | | | | 50 | 50 | 50 | 22 | 55 | 60 |
| 260290 | STAFF TRAINING | 8,400 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 500 | 500 | 500 | | | |
| 260305 | TELEPHONE | 2,590 | 2,473 | 4,927 | 4,500 | 4,500 | 4,500 | 1,833 | 4,485 | 4,934 |
| 260330 | WATER | 587 | 1,309 | 1,095 | 800 | 800 | 800 | 423 | 1,036 | 1,140 |
| 260350 | SECURITY | 3,314 | 3,521 | 3,853 | 3,700 | 3,700 | 3,700 | 1,896 | 4,640 | 5,104 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **40,762** | **47,022** | **42,009** | **56,605** | **59,607** | **59,607** | **41,358** | **92,564** | **102,967** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 73 | 3,213 | 5,000 | 5,000 | 5,000 | 2,473 | 6,050 | 6,655 |
| 235040 | FURNITURE & EQUIPMENT | 1,301 | 143 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 1,000 | 1,000 | 1,000 | 495 | 1,210 | 1,330 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,301** | **216** | **3,213** | **6,000** | **6,000** | **6,000** | **2,968** | **7,260** | **7,985** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 117 | HEALTH-SITHEMBILE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 198 | | | | | | | | |
| 275005 | REPAYMENT C D FUND | 1,980 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **2,178** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 5,553 | 5,061 | 5,192 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 92,018 | 116,854 | 133,529 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **97,571** | **121,915** | **138,721** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 0 | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **590,492** | **614,715** | **830,145** | **677,615** | **685,741** | **685,741** | **474,296** | **855,910** | **933,447** |
| | | | | | | | | | | |
| | **REVENUE** | **(590,492)** | **(614,715)** | **(627,671)** | **(349,563)** | **(349,563)** | **(349,563)** | **(472,738)** | **(472,738)** | **(472,738)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **202,474** | **328,052** | **336,178** | **336,178** | **1,558** | **383,172** | **460,709** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 119 | HEALTH-GLENRIDGE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (57,747) | (145,159) | | | | | | | |
| 055020 | REFUND - HEALTH SERVICES | | | | (345,867) | (345,867) | (345,867) | (340,258) | (340,258) | (340,258) |
| 055025 | REFUND STATE HEALTH | (317,913) | (350,324) | (528,829) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(375,660)** | **(495,483)** | **(528,829)** | **(345,867)** | **(345,867)** | **(345,867)** | **(340,258)** | **(340,258)** | **(340,258)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 157,704 | 250,932 | 266,121 | 298,392 | 302,424 | 302,424 | 147,523 | 157,850 | 167,321 |
| 200002 | OVERTIME 1.5 | | | | 5,396 | 5,396 | 5,396 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 7,195 | 7,195 | 7,195 | 0 | 0 | 0 |
| 200005 | SUNDRY ALLOWANCE | | | 1,709 | 1,667 | 1,907 | 1,907 | 825 | 883 | 936 |
| 200007 | LEAVE CONVERSION | | | 1,453 | 9,550 | 9,550 | 9,550 | 4,721 | 5,051 | 5,354 |
| 200008 | BONUS | | | 18,518 | 24,866 | 24,866 | 24,866 | 12,294 | 13,155 | 13,944 |
| 200010 | UNIFORMS | 205 | 197 | 197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200011 | U I F | | | 2,361 | 2,512 | 2,694 | 2,694 | 1,232 | 1,318 | 1,397 |
| 200012 | PENSION | | | 61,245 | 78,766 | 78,766 | 78,766 | 38,940 | 41,666 | 44,166 |
| 200013 | MEDICAL AID | | | 8,098 | 10,656 | 10,656 | 10,656 | 4,808 | 5,145 | 5,454 |
| 200014 | GROUP LIFE | | | 6,329 | 8,022 | 8,022 | 8,022 | 3,966 | 4,244 | 4,499 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | | | 700 | 700 | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | 121 | 135 | 135 | 135 | 65 | 70 | 74 |
| 200020 | CASUAL LABOUR | 77,160 | 62,271 | 128,998 | 145,000 | 145,000 | 145,000 | 73,010 | 178,625 | 196,487 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **235,069** | **313,400** | **495,150** | **592,157** | **597,311** | **597,311** | **287,384** | **408,007** | **439,632** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | | 1,860 | | 3,000 | 2,300 | 2,300 | 1,484 | 3,630 | 3,993 |
| 260080 | ELECTRICITY | 9,400 | 7,437 | 15,768 | 18,000 | 33,409 | 33,409 | 20,370 | 25,606 | 32,187 |
| 260120 | INSURANCE | 2,116 | 2,042 | 1,243 | 1,492 | 1,692 | 1,692 | 671 | 738 | 812 |
| 260140 | MATERIALS | 6,423 | 13,645 | 12,071 | 14,000 | 14,000 | 14,000 | 9,907 | 24,237 | 26,661 |
| 260210 | PRINTING & STATIONERY | 1,326 | 1,033 | 1,442 | 2,800 | 2,800 | 2,800 | 1,259 | 3,080 | 3,390 |
| 260220 | MEDICAL EQUIP-DISPOSIBLE | 9,355 | 18,515 | 14,430 | 18,000 | 18,000 | 18,000 | 11,733 | 28,706 | 31,576 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 1,177 | 1,200 | 2,640 | 2,640 | 1,516 | 1,607 | 1,703 |
| 260265 | SEWERAGE | 1,057 | 1,227 | 648 | 1,400 | 1,400 | 1,400 | 254 | 622 | 685 |
| 260270 | SUNDRY | | | | 50 | 50 | 50 | 22 | 55 | 60 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 500 | 500 | 500 | | | |
| 260305 | TELEPHONE | 4,811 | 5,571 | 6,237 | 6,300 | 6,300 | 6,300 | 2,491 | 6,096 | 6,706 |
| 260330 | WATER | 2,589 | 3,289 | 1,663 | 4,700 | 4,700 | 4,700 | 796 | 1,949 | 2,144 |
| 260350 | SECURITY | 2,799 | 2,775 | 3,091 | 3,050 | 3,261 | 3,261 | 1,613 | 3,946 | 4,341 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **40,524** | **58,005** | **57,770** | **74,492** | **91,052** | **91,052** | **52,116** | **100,272** | **114,258** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 240 | 791 | 488 | 2,200 | 2,200 | 2,200 | 1,088 | 2,662 | 2,928 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 2,256 | 1,372 | 640 | 1,600 | 1,600 | 1,600 | 791 | 1,936 | 2,130 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **2,496** | **2,163** | **1,128** | **3,800** | **3,800** | **3,800** | **1,879** | **4,598** | **5,058** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 119 | HEALTH-GLENRIDGE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 5,553 | 5,061 | 5,192 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 92,018 | 116,854 | 133,529 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **97,571** | **121,915** | **138,721** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **375,660** | **495,483** | **692,769** | **670,449** | **692,163** | **692,163** | **341,379** | **512,877** | **558,948** |
| | | | | | | | | | | |
| | **REVENUE** | **(375,660)** | **(495,483)** | **(528,829)** | **(345,867)** | **(345,867)** | **(345,867)** | **(340,258)** | **(340,258)** | **(340,258)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **163,940** | **324,582** | **346,296** | **346,296** | **1,121** | **172,619** | **218,690** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 120 | HEALTH-DUNDEE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (388,121) | (597,261) | | | | | | | |
| 055020 | REFUND - HEALTH SERVICES | | | | (816,214) | (816,214) | (816,214) | (787,472) | (787,472) | (787,472) |
| 055025 | REFUND STATE HEALTH | (555,139) | (600,644) | (886,314) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(943,260)** | **(1,197,905)** | **(886,314)** | **(816,214)** | **(816,214)** | **(816,214)** | **(787,472)** | **(787,472)** | **(787,472)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 670,355 | 825,806 | 699,044 | 715,306 | 727,657 | 727,657 | 364,309 | 389,811 | 413,200 |
| 200002 | OVERTIME 1.5 | | | | 10,105 | 10,105 | 10,105 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 13,472 | 13,472 | 13,472 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 8,754 | 9,060 | 9,060 | 9,060 | 2,698 | 2,887 | 3,060 |
| 200005 | SUNDRY ALLOWANCE | | | 4,646 | 4,521 | 5,240 | 5,240 | 2,261 | 2,419 | 2,564 |
| 200006 | TRANSPORT ALLOWANCE | | | 78,999 | 78,998 | 96,037 | 96,037 | 45,717 | 48,917 | 51,852 |
| 200007 | LEAVE CONVERSION | | | 23,913 | 22,472 | 22,472 | 22,472 | 11,451 | 12,253 | 12,988 |
| 200008 | BONUS | | | 52,345 | 59,609 | 59,609 | 59,609 | 30,359 | 32,484 | 34,433 |
| 200010 | UNIFORMS | 273 | | 825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200011 | U I F | | | 6,060 | 5,776 | 6,260 | 6,260 | 2,725 | 2,916 | 3,091 |
| 200012 | PENSION | | | 139,205 | 173,370 | 173,370 | 173,370 | 88,808 | 95,025 | 100,727 |
| 200013 | MEDICAL AID | | | 106,920 | 122,329 | 122,329 | 122,329 | 10,434 | 11,164 | 11,834 |
| 200014 | GROUP LIFE | | | 11,497 | 17,150 | 17,150 | 17,150 | 8,766 | 9,380 | 9,943 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | 197 | | | 250 | 250 | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | 207 | 270 | 270 | 270 | 129 | 138 | 146 |
| 200020 | CASUAL LABOUR | 46,177 | 104,478 | 200,382 | 250,000 | 250,000 | 250,000 | 165,243 | 175,000 | 200,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **716,805** | **930,481** | **1,332,797** | **1,482,438** | **1,513,281** | **1,513,281** | **732,900** | **782,394** | **843,838** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | 2,960 | 2,751 | 1,065 | 3,000 | 2,750 | 2,750 | 1,484 | 3,630 | 3,993 |
| 260080 | ELECTRICITY | 17,004 | 9,430 | 9,704 | 12,000 | 17,289 | 17,289 | 9,832 | 12,359 | 15,536 |
| 260120 | INSURANCE | 1,739 | 1,678 | | | | | | | |
| 260140 | MATERIALS | 23,591 | 27,650 | 28,429 | 26,000 | 26,000 | 26,000 | 14,733 | 36,046 | 39,650 |
| 260210 | PRINTING & STATIONERY | 3,413 | 1,843 | 6,003 | 3,500 | 3,500 | 3,500 | 1,731 | 4,235 | 4,658 |
| 260220 | MEDICAL EQUIP-DISPOSIBLE | 31,887 | 39,421 | 25,226 | 30,000 | 29,790 | 29,790 | 14,837 | 36,300 | 39,930 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 642 | 670 | 1,320 | 1,320 | 758 | 803 | 851 |
| 260265 | SEWERAGE | 952 | 7,535 | 1,091 | 1,270 | 3,578 | 3,578 | 1,976 | 4,836 | 5,320 |
| 260270 | SUNDRY | | | | 50 | 50 | 50 | 0 | 0 | 0 |
| 260290 | STAFF TRAINING | 8,400 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 500 | 500 | 500 | | | |
| 260300 | TRAFFIC CONTROL | | | | | | | | | |
| 260305 | TELEPHONE | 10,990 | 11,561 | 14,396 | 15,170 | 15,170 | 15,170 | 3,733 | 9,134 | 10,048 |
| 260330 | WATER | 2,443 | 21,141 | 2,800 | 3,300 | 11,083 | 11,083 | 6,203 | 15,177 | 16,695 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **104,027** | **123,621** | **89,356** | **95,460** | **111,030** | **111,030** | **55,287** | **122,520** | **136,681** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 1,985 | 2,407 | 885 | 500 | 500 | 500 | | | |
| 235040 | FURNITURE & EQUIPMENT | 3,332 | 229 | 3,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 3,800 | 3,800 | 3,800 | 1,879 | 4,598 | 5,058 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **5,317** | **2,636** | **4,822** | **4,300** | **4,300** | **4,300** | **1,879** | **4,598** | **5,058** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 120 | HEALTH-DUNDEE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 198 | | | | | | | | |
| 275005 | REPAYMENT C D FUND | 1,980 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **2,178** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 5,553 | 5,061 | 5,192 | 0 | | | 0 | 0 | 0 |
| 280050 | RENTALS | 17,362 | 19,252 | 21,611 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 92,018 | 116,854 | 133,529 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **114,933** | **141,167** | **160,332** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 0 | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **943,260** | **1,197,905** | **1,587,307** | **1,582,198** | **1,628,611** | **1,628,611** | **790,066** | **909,512** | **985,577** |
| | | | | | | | | | | |
| | **REVENUE** | **(943,260)** | **(1,197,905)** | **(886,314)** | **(816,214)** | **(816,214)** | **(816,214)** | **(787,472)** | **(787,472)** | **(787,472)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **700,993** | **765,984** | **812,397** | **812,397** | **2,594** | **122,040** | **198,105** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 121 | HEALTH-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 045120 | TRADE LICENCING | (4,425) | (3,953) | (4,583) | (5,500) | (5,500) | (5,500) | (2,000) | (2,000) | (2,000) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(4,425)** | **(3,953)** | **(4,583)** | **(5,500)** | **(5,500)** | **(5,500)** | **(2,000)** | **(2,000)** | **(2,000)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 199 | 100 | | | | | | | |
| 275005 | REPAYMENT C D FUND | 996 | 996 | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **1,195** | **1,096** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,195** | **1,096** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **(4,425)** | **(3,953)** | **(4,583)** | **(5,500)** | **(5,500)** | **(5,500)** | **(2,000)** | **(2,000)** | **(2,000)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(3,230)** | **(2,857)** | **(4,583)** | **(5,500)** | **(5,500)** | **(5,500)** | **(2,000)** | **(2,000)** | **(2,000)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 122 | HEALTH-PEST CONTROL | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260140 | MATERIALS | 248 | 1,114 | 1,948 | 2,500 | 2,500 | 2,500 | | | |
| 260160 | CHEMICALS - WEEDKILL ETC | | | | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | 197 | 0 | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **248** | **1,114** | **2,145** | **12,500** | **12,500** | **12,500** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **1,388** | **1,265** | **1,298** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,636** | **2,379** | **3,443** | **12,500** | **12,500** | **12,500** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **1,636** | **2,379** | **3,443** | **12,500** | **12,500** | **12,500** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 123 | HEALTH-PUBLIC CONVENIENCE DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | 111,336 | 118,016 | 125,097 |
| 200002 | OVERTIME 1.5 | | | | | | | 10,230 | 10,844 | 11,494 |
| 200007 | LEAVE CONVERSION | | | | | | | 3,564 | 3,778 | 4,005 |
| 200008 | BONUS | | | | | | | 9,278 | 9,835 | 10,425 |
| 200011 | U I F | | | | | | | 1,345 | 1,426 | 1,511 |
| 200012 | PENSION | | | | | | | 10,856 | 11,507 | 12,198 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 91 | 334 | 417 | 2,000 | 2,000 | 2,000 | 2,000 | 2,120 | 2,247 |
| 200016 | SALGA SHOP FEE | | | | | | | 96 | 102 | 108 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **91** | **334** | **417** | **2,000** | **2,000** | **2,000** | **148,705** | **157,627** | **167,085** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 56 | 54 | | | | | | | |
| 260140 | MATERIALS | 10,348 | 11,133 | 8,955 | 12,000 | 12,000 | 12,000 | 12,720 | 13,483 | 14,292 |
| 260240 | RATES | 7,379 | 7,858 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260245 | REFUSE REMOVAL | 2,594 | 2,445 | | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 |
| 260265 | SEWERAGE | 815 | 5,262 | 999 | 1,200 | 1,200 | 1,200 | 921 | 1,014 | 1,116 |
| 260295 | INVENTORY & SMALL TOOLS | | 162 | 139 | 200 | 200 | 200 | | | |
| 260330 | WATER | 1,969 | 14,602 | 2,564 | 12,000 | 12,000 | 12,000 | 2,888 | 3,177 | 3,495 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **23,161** | **41,516** | **12,657** | **27,800** | **27,800** | **27,800** | **16,529** | **17,674** | **18,903** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 2,366 | 2,654 | 590 | 3,765 | 3,765 | 3,765 | 4,000 | 4,240 | 4,494 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **2,366** | **2,654** | **590** | **3,765** | **3,765** | **3,765** | **4,000** | **4,240** | **4,494** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 1,904 | 1,963 | 1,586 | 1,428 | 1,428 | 1,428 | | | |
| 275005 | REPAYMENT C D FUND | 1,586 | 1,804 | 1,586 | 1,587 | 1,587 | 1,587 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **3,490** | **3,767** | **3,172** | **3,015** | **3,015** | **3,015** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **1,388** | **1,265** | **1,298** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 123 | HEALTH-PUBLIC CONVENIENCE DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **30,496** | **49,536** | **18,134** | **36,580** | **36,580** | **36,580** | **169,234** | **179,541** | **190,482** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **30,496** | **49,536** | **18,134** | **36,580** | **36,580** | **36,580** | **169,234** | **179,541** | **190,482** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 124 | HEALTH-SIBONGILE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (42,532) | (201,412) | 0 | | | | | | |
| 055020 | REFUND - HEALTH SERVICES | (521,541) | (462,977) | (697,227) | (467,356) | (467,356) | (467,356) | (476,532) | (476,532) | (476,532) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(564,073)** | **(664,389)** | **(697,227)** | **(467,356)** | **(467,356)** | **(467,356)** | **(476,532)** | **(476,532)** | **(476,532)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 293,538 | 351,799 | 323,850 | 362,604 | 366,334 | 366,334 | 179,269 | 191,818 | 203,327 |
| 200002 | OVERTIME 1.5 | | | | 8,002 | 8,002 | 8,002 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 10,670 | 10,670 | 10,670 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 5,151 | 5,328 | 5,328 | 5,328 | 1,349 | 1,443 | 1,530 |
| 200005 | SUNDRY ALLOWANCE | | | 1,469 | 1,427 | 1,667 | 1,667 | 718 | 768 | 814 |
| 200006 | TRANSPORT ALLOWANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 29,981 | 11,605 | 11,605 | 11,605 | 5,737 | 6,139 | 6,507 |
| 200008 | BONUS | | | 23,183 | 30,217 | 30,217 | 30,217 | 14,939 | 15,985 | 16,944 |
| 200010 | UNIFORMS | 280 | 651 | 552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200011 | U I F | | | 2,990 | 3,155 | 3,337 | 3,337 | 1,586 | 1,697 | 1,799 |
| 200012 | PENSION | | | 77,985 | 97,388 | 97,388 | 97,388 | 48,147 | 51,517 | 54,608 |
| 200013 | MEDICAL AID | | | 14,269 | 18,414 | 18,414 | 18,414 | 9,232 | 9,878 | 10,471 |
| 200014 | GROUP LIFE | | | 5,364 | 8,022 | 8,022 | 8,022 | 3,966 | 4,244 | 4,499 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | | | 600 | 600 | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | 166 | 180 | 180 | 180 | 86 | 92 | 98 |
| 200020 | CASUAL LABOUR | 108,778 | 117,448 | 237,273 | 265,000 | 265,000 | 265,000 | 146,254 | 357,823 | 393,605 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **402,596** | **469,898** | **722,233** | **822,012** | **826,764** | **826,764** | **411,283** | **641,404** | **694,202** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | 1,710 | 1,760 | 440 | 3,000 | 2,400 | 2,400 | 1,484 | 3,620 | 3,990 |
| 260080 | ELECTRICITY | 7,668 | 7,628 | 8,170 | 12,000 | 12,000 | 12,000 | 9,708 | 12,203 | 15,340 |
| 260120 | INSURANCE | 870 | 839 | 511 | 850 | 850 | 850 | 382 | 895 | 950 |
| 260140 | MATERIALS | 9,413 | 16,824 | 10,826 | 18,000 | 18,000 | 18,000 | 12,466 | 30,499 | 33,550 |
| 260210 | PRINTING & STATIONERY | 2,341 | 1,348 | 1,896 | 3,500 | 3,500 | 3,500 | 1,731 | 4,235 | 4,658 |
| 260220 | MEDICAL EQUIP-DISPOSIBLE | 21,651 | 28,667 | 20,880 | 24,000 | 24,210 | 24,210 | 19,392 | 47,440 | 52,188 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 642 | 690 | 1,320 | 1,320 | 758 | 803 | 851 |
| 260265 | SEWERAGE | 1,827 | 1,740 | 1,789 | 2,000 | 5,174 | 5,174 | 3,594 | 8,793 | 9,673 |
| 260270 | SUNDRY | 13 | | | 100 | 100 | 100 | 45 | 110 | 120 |
| 260295 | INVENTORY & SMALL TOOLS | | 260 | | 500 | 500 | 500 | | | |
| 260300 | TRAFFIC CONTROL | | | | | | | | | |
| 260305 | TELEPHONE | 4,870 | 5,330 | 6,587 | 6,600 | 6,600 | 6,600 | 2,145 | 5,247 | 5,772 |
| 260330 | WATER | 4,121 | 4,467 | 4,593 | 5,000 | 15,718 | 15,718 | 11,279 | 27,595 | 30,355 |
| 260350 | SECURITY | 2,790 | 2,768 | 3,085 | 3,200 | 3,200 | 3,200 | 1,610 | 3,941 | 4,336 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **57,922** | **72,242** | **59,419** | **79,440** | **93,572** | **93,572** | **64,594** | **145,381** | **161,783** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 2,404 | 59 | 98 | 2,500 | 2,500 | 2,500 | 1,236 | 3,025 | 3,327 |
| 235040 | FURNITURE & EQUIPMENT | 2,480 | 143 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1,101 | 132 | 385 | 2,000 | 2,000 | 2,000 | 989 | 2,420 | 2,662 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **5,985** | **334** | **483** | **4,500** | **4,500** | **4,500** | **2,225** | **5,445** | **5,989** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 124 | HEALTH-SIBONGILE CLINIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 5,552 | 5,061 | 5,192 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 92,018 | 116,854 | 133,529 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **97,570** | **121,915** | **138,721** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 0 | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **564,073** | **664,389** | **920,856** | **905,952** | **924,836** | **924,836** | **478,102** | **792,230** | **861,974** |
| | | | | | | | | | | |
| | **REVENUE** | **(564,073)** | **(664,389)** | **(697,227)** | **(467,356)** | **(467,356)** | **(467,356)** | **(476,532)** | **(476,532)** | **(476,532)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **223,629** | **438,596** | **457,480** | **457,480** | **1,570** | **315,698** | **385,442** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 125 | LIBRARY-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 040020 | LIBRARY FINES GLENCOE | | | (5,344) | (5,250) | (5,250) | (5,250) | (3,615) | (3,620) | (3,620) |
| 060155 | PHOTOCOPIES - GLENCOE | | | (14,660) | (7,300) | (7,300) | (7,300) | (12,300) | (12,500) | (13,200) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(20,004)** | **(12,550)** | **(12,550)** | **(12,550)** | **(15,915)** | **(16,120)** | **(16,820)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 328,195 | 412,565 | 412,565 | 412,565 | 454,449 | 486,260 | 515,436 |
| 200004 | HOUSING ALLOWANCE | | | 8,754 | 9,060 | 9,060 | 9,060 | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | 5,336 | 240 | 1,165 | 1,165 | 240 | 257 | 272 |
| 200006 | TRANSPORT ALLOWANCE | | | 2,973 | 7,098 | 7,098 | 7,098 | 1,638 | 1,753 | 1,858 |
| 200007 | LEAVE CONVERSION | | | 19,496 | 12,149 | 12,149 | 12,149 | 13,488 | 14,432 | 15,298 |
| 200008 | BONUS | | | 27,927 | 31,631 | 31,631 | 31,631 | 35,121 | 37,579 | 39,834 |
| 200011 | U I F | | | 3,586 | 4,291 | 4,291 | 4,291 | 4,850 | 5,190 | 5,501 |
| 200012 | PENSION | | | 72,744 | 93,851 | 93,851 | 93,851 | 103,763 | 111,026 | 117,688 |
| 200013 | MEDICAL AID | | | 12,708 | 14,392 | 15,800 | 15,800 | 15,779 | 16,884 | 17,897 |
| 200014 | GROUP LIFE | | | 6,465 | 8,790 | 8,790 | 8,790 | 9,771 | 10,455 | 11,082 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 96 | 400 | 400 | 400 | 420 | 450 | 480 |
| 200016 | SALGA SHOP FEE | | | 166 | 180 | 180 | 180 | 192 | 205 | 217 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **488,446** | **594,647** | **596,980** | **596,980** | **645,711** | **690,911** | **732,368** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | 1,649 | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 |
| 260120 | INSURANCE | | | 1,063 | 2,000 | 2,000 | 2,000 | 1,709 | 2,000 | 2,000 |
| 260140 | MATERIALS | | | 1,541 | 1,500 | 1,500 | 1,500 | 1,600 | 1,700 | 1,800 |
| 260175 | LEASE PAYMENTS | | | 3,444 | 20,000 | 20,000 | 20,000 | 3,456 | 3,456 | 3,456 |
| 260200 | POSTAGES | | | 1,133 | 1,900 | 1,900 | 1,900 | 1,500 | 1,900 | 2,000 |
| 260210 | PRINTING & STATIONERY | | | 12,571 | 11,500 | 11,500 | 11,500 | 12,000 | 12,500 | 13,000 |
| 260225 | SHRUBS & FLOWERS | | | | 195 | 195 | 195 | 300 | 300 | 300 |
| 260230 | PURCHASE OF DISPLAY MATERIAL | | | | 570 | 570 | 570 | 600 | 650 | 700 |
| 260245 | REFUSE REMOVAL | | | 109 | 760 | 760 | 760 | 0 | 0 | 0 |
| 260265 | SEWERAGE | | | 140 | 150 | 150 | 150 | 157 | 173 | 191 |
| 260270 | SUNDRY | | | | 500 | 500 | 500 | 500 | 500 | 500 |
| 260280 | PERIODICALS | | | 2,647 | 2,375 | 2,375 | 2,375 | 2,620 | 2,875 | 3,160 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 2,800 | 2,800 | 2,800 | | | |
| 260305 | TELEPHONE | | | 17,344 | 22,000 | 22,000 | 22,000 | 14,799 | 16,279 | 17,907 |
| 260330 | WATER | | | 359 | 380 | 380 | 380 | 491 | 541 | 596 |
| 260350 | SECURITY | | | 30,081 | 32,556 | 32,556 | 32,556 | 33,251 | 36,577 | 40,235 |
| 260370 | LOST/DAMAGED MATERIAL | | | | 2,000 | 2,000 | 2,000 | 2,500 | 2,600 | 2,700 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **72,081** | **112,186** | **112,186** | **112,186** | **75,483** | **82,051** | **88,545** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 5,000 | 5,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| 235040 | FURNITURE & EQUIPMENT | | | | 1,470 | 1,470 | 1,470 | 2,000 | 2,000 | 2,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 14 | 860 | 860 | 860 | 1,500 | 1,500 | 1,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **14** | **7,330** | **7,330** | **7,330** | **10,500** | **10,500** | **10,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 125 | LIBRARY-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 270001 | INTEREST C D FUND | | | 3,204 | 2,297 | 2,297 | 2,297 | | | |
| 275005 | REPAYMENT C D FUND | | | 5,435 | 5,139 | 5,139 | 5,139 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **8,639** | **7,436** | **7,436** | **7,436** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,947 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 47,059 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **49,006** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **618,186** | **721,599** | **723,932** | **723,932** | **731,694** | **783,462** | **831,413** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(20,004)** | **(12,550)** | **(12,550)** | **(12,550)** | **(15,915)** | **(16,120)** | **(16,820)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **598,182** | **709,049** | **711,382** | **711,382** | **715,779** | **767,342** | **814,593** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | COMMUNITY HALL-SITHEMBILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020055 | HIRE OF HALL - SITHEMBILE | | | (2,406) | (1,800) | (1,800) | (1,800) | (1,900) | (2,000) | (2,100) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(2,406)** | **(1,800)** | **(1,800)** | **(1,800)** | **(1,900)** | **(2,000)** | **(2,100)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 50,316 | 56,103 | 56,406 | 56,406 | 61,692 | 66,010 | 69,971 |
| 200002 | OVERTIME 1.5 | | | | 379 | 379 | 379 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 1,010 | 1,010 | 1,010 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | | 1,796 | 1,796 | 1,796 | 1,975 | 2,113 | 2,240 |
| 200008 | BONUS | | | 4,193 | 4,676 | 4,676 | 4,676 | 5,141 | 5,501 | 5,831 |
| 200011 | U I F | | | 545 | 562 | 693 | 693 | 689 | 737 | 781 |
| 200012 | PENSION | | | 10,456 | 11,659 | 11,659 | 11,659 | 12,820 | 13,717 | 14,540 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 137 | | | | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **65,688** | **76,230** | **76,664** | **76,664** | **82,365** | **88,129** | **93,417** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | 2,890 | 4,400 | 4,400 | 4,400 | 7,380 | 9,277 | 11,662 |
| 260120 | INSURANCE | | | 134 | 250 | 250 | 250 | 219 | 275 | 310 |
| 260140 | MATERIALS | | | 456 | 1,000 | 1,000 | 1,000 | 800 | 850 | 900 |
| 260245 | REFUSE REMOVAL | | | 642 | 830 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260265 | SEWERAGE | | | 878 | 900 | 1,460 | 1,460 | 2,765 | 3,042 | 3,347 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 50 | 50 | 50 | | | |
| 260330 | WATER | | | 2,287 | 2,300 | 4,436 | 4,436 | 8,676 | 9,544 | 10,499 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **7,287** | **9,730** | **12,916** | **12,916** | **21,526** | **24,775** | **28,612** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 6,150 | 6,150 | 6,150 | 4,000 | 4,400 | 5,000 |
| 235040 | FURNITURE & EQUIPMENT | | | | 600 | 600 | 600 | 1,000 | 1,000 | 1,500 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 481 | 620 | 620 | 620 | 1,000 | 1,200 | 1,400 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **481** | **7,370** | **7,370** | **7,370** | **6,000** | **6,600** | **7,900** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | | | | | | | | | |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | COMMUNITY HALL-SITHEMBILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 24,328 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **25,626** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 3,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **3,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **99,082** | **93,330** | **96,950** | **96,950** | **112,891** | **119,504** | **129,929** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(2,406)** | **(1,800)** | **(1,800)** | **(1,800)** | **(1,900)** | **(2,000)** | **(2,100)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **96,676** | **91,530** | **95,150** | **95,150** | **110,991** | **117,504** | **127,829** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 130 | LIBRARY-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 040005 | LIBRARY FINES DUNDEE | (22,522) | (19,175) | (18,064) | (18,000) | (18,000) | (18,000) | (15,800) | (16,000) | (16,200) |
| 040020 | LIBRARY FINES GLENCOE | (4,748) | (4,013) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 040035 | LIBRARY FINES SIBONGILE | (168) | (252) | | | | | | | |
| 055005 | EQUITABLE SHARE | (1,908,902) | (1,910,000) | | | | | | | |
| 060140 | PHOTOCOPIES - DUNDEE | (12,654) | (9,684) | (10,150) | (7,500) | (7,500) | (7,500) | (8,750) | (9,000) | (9,300) |
| 060145 | PHOTOCOPIES - WASBANK | | (24) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 060155 | PHOTOCOPIES - GLENCOE | (12,067) | (11,364) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 060170 | PHOTOCOPIES - SIBONGILE | (5,032) | (5,165) | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,966,093)** | **(1,959,677)** | **(28,214)** | **(25,500)** | **(25,500)** | **(25,500)** | **(24,550)** | **(25,000)** | **(25,500)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,372,987 | 1,576,913 | 473,047 | 535,076 | 607,210 | 607,210 | 592,247 | 633,704 | 671,726 |
| 200005 | SUNDRY ALLOWANCE | | | 8,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 16,929 | 16,358 | 16,358 | 16,358 | 18,187 | 19,460 | 20,628 |
| 200008 | BONUS | | | 31,434 | 42,591 | 42,591 | 42,591 | 47,355 | 50,670 | 53,710 |
| 200011 | U I F | | | 5,163 | 5,354 | 6,472 | 6,472 | 6,322 | 6,765 | 7,171 |
| 200012 | PENSION | | | 78,870 | 109,952 | 109,952 | 109,952 | 111,794 | 119,620 | 126,797 |
| 200013 | MEDICAL AID | | | 91,819 | 126,088 | 126,088 | 126,088 | 132,573 | 141,853 | 150,364 |
| 200014 | GROUP LIFE | | | 10,039 | 13,741 | 13,741 | 13,741 | 15,278 | 16,347 | 17,328 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 488 | 551 | 170 | 400 | 400 | 400 | 400 | 428 | 454 |
| 200016 | SALGA SHOP FEE | | | 217 | 270 | 270 | 270 | 288 | 308 | 326 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **1,373,475** | **1,577,464** | **715,864** | **849,830** | **923,082** | **923,082** | **924,444** | **989,155** | **1,048,504** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 32,680 | 28,128 | 16,407 | 20,150 | 30,413 | 30,413 | 38,907 | 48,907 | 61,477 |
| 260120 | INSURANCE | 9,403 | 9,213 | 332 | 780 | 780 | 780 | 534 | 900 | 980 |
| 260140 | MATERIALS | 4,400 | 6,123 | 1,393 | 3,500 | 3,500 | 3,500 | 2,100 | 2,300 | 2,650 |
| 260175 | LEASE PAYMENTS | 53,351 | 55,859 | 42,654 | 37,500 | 37,500 | 37,500 | 6,040 | 6,040 | 6,040 |
| 260200 | POSTAGES | 5,547 | 4,251 | 4,930 | 4,950 | 4,950 | 4,950 | 4,000 | 4,200 | 4,250 |
| 260210 | PRINTING & STATIONERY | 26,436 | 30,174 | 11,161 | 10,000 | 10,000 | 10,000 | 15,000 | 150,000 | 15,200 |
| 260225 | SHRUBS & FLOWERS | 302 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260230 | PURCHASE OF DISPLAY MATERIAL | | | | 550 | 550 | 550 | 0 | 0 | 0 |
| 260245 | REFUSE REMOVAL | 1,758 | 1,678 | 464 | 560 | 951 | 951 | 1,197 | 1,269 | 1,345 |
| 260260 | SAMRO | | | | | | | 1,000 | 1,000 | 1,100 |
| 260265 | SEWERAGE | 829 | 566 | 506 | 550 | 1,054 | 1,054 | 1,307 | 1,438 | 1,582 |
| 260270 | SUNDRY | | 41 | | | | | | | |
| 260280 | PERIODICALS | 8,665 | 8,220 | 4,753 | 4,200 | 4,200 | 4,200 | 4,200 | 4,320 | 4,650 |
| 260295 | INVENTORY & SMALL TOOLS | | 512 | | 0 | 0 | 0 | | | |
| 260305 | TELEPHONE | 53,624 | 73,838 | 28,972 | 25,320 | 25,320 | 25,320 | 24,941 | 27,436 | 30,180 |
| 260330 | WATER | 2,188 | 1,343 | 1,305 | 1,300 | 3,213 | 3,213 | 4,100 | 4,510 | 4,961 |
| 260350 | SECURITY | 10,954 | 69,335 | 34,512 | 37,852 | 37,852 | 37,852 | 38,598 | 42,458 | 46,704 |
| 260370 | LOST/DAMAGED MATERIAL | 5,548 | 1,788 | | 2,200 | 2,200 | 2,200 | 1,500 | 1,550 | 1,650 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **215,685** | **291,069** | **147,389** | **149,412** | **162,483** | **162,483** | **143,424** | **296,328** | **182,769** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 8,605 | 12,628 | 861 | 115,000 | 115,000 | 115,000 | 10,000 | 6,000 | 6,500 |
| 235040 | FURNITURE & EQUIPMENT | 1,539 | 2,896 | 127 | 2,000 | 2,000 | 2,000 | 2,000 | 4,000 | 4,450 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1,451 | 489 | 187 | 800 | 800 | 800 | 800 | 820 | 845 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **11,595** | **16,013** | **1,175** | **117,800** | **117,800** | **117,800** | **12,800** | **10,820** | **11,795** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 130 | LIBRARY-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 7,579 | 6,280 | 1,951 | 1,735 | 1,735 | 1,735 | | | |
| 275005 | REPAYMENT C D FUND | 9,346 | 7,603 | 2,168 | 2,168 | 2,168 | 2,168 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **16,925** | **13,883** | **4,119** | **3,903** | **3,903** | **3,903** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 8,329 | 7,591 | 1,947 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 276,053 | 350,563 | 47,059 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **284,382** | **358,154** | **49,006** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 54,199 | 8,224 | | 15,000 | 15,000 | 15,000 | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **54,199** | **8,224** | **0** | **15,000** | **15,000** | **15,000** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,956,261** | **2,264,807** | **917,553** | **1,135,945** | **1,222,268** | **1,222,268** | **1,080,668** | **1,296,303** | **1,243,068** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,966,093)** | **(1,959,677)** | **(28,214)** | **(25,500)** | **(25,500)** | **(25,500)** | **(24,550)** | **(25,000)** | **(25,500)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **305,130** | **889,339** | **1,110,445** | **1,196,768** | **1,196,768** | **1,056,118** | **1,271,303** | **1,217,568** |
| | **SURPLUS** | **(9,832)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 131 | LIBRARY-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 040035 | LIBRARY FINES SIBONGILE | | | (3,413) | (2,250) | (2,250) | (2,250) | (50) | (50) | (50) |
| 060170 | PHOTOCOPIES - SIBONGILE | | | (7,681) | (6,500) | (6,500) | (6,500) | (6,500) | (6,800) | (6,850) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(11,094)** | **(8,750)** | **(8,750)** | **(8,750)** | **(6,550)** | **(6,850)** | **(6,900)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 239,076 | 282,580 | 282,580 | 282,580 | 309,996 | 331,696 | 351,598 |
| 200002 | OVERTIME 1.5 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200005 | SUNDRY ALLOWANCE | | | 1,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 5,531 | 8,661 | 19,951 | 19,951 | 9,537 | 10,205 | 10,817 |
| 200008 | BONUS | | | 20,067 | 22,549 | 22,549 | 22,549 | 24,833 | 26,571 | 28,165 |
| 200010 | UNIFORMS | | | | | | | | 0 | 0 |
| 200011 | U I F | | | 2,475 | 2,827 | 2,940 | 2,940 | 3,186 | 3,409 | 3,614 |
| 200012 | PENSION | | | 49,680 | 56,228 | 56,228 | 56,228 | 61,925 | 66,260 | 70,236 |
| 200013 | MEDICAL AID | | | 41,803 | 47,981 | 47,981 | 47,981 | 55,039 | 58,892 | 62,426 |
| 200014 | GROUP LIFE | | | 3,452 | 3,850 | 3,850 | 3,850 | 4,233 | 4,529 | 4,801 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 131 | 200 | 200 | 200 | 250 | 300 | 350 |
| 200016 | SALGA SHOP FEE | | | 124 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **363,879** | **425,011** | **436,414** | **436,414** | **469,143** | **502,016** | **532,170** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | 4,449 | 6,300 | 9,183 | 9,183 | 11,989 | 15,071 | 18,945 |
| 260120 | INSURANCE | | | 519 | 880 | 880 | 880 | 834 | 970 | 1,065 |
| 260140 | MATERIALS | | | 1,001 | 1,200 | 1,200 | 1,200 | 1,000 | 1,050 | 1,100 |
| 260175 | LEASE PAYMENTS | | | 17,340 | 16,450 | 16,450 | 16,450 | 3,456 | 3,456 | 3,456 |
| 260200 | POSTAGES | | | 270 | 1,300 | 1,300 | 1,300 | 300 | 330 | 350 |
| 260210 | PRINTING & STATIONERY | | | 6,246 | 7,100 | 7,100 | 7,100 | 3,000 | 3,250 | 3,500 |
| 260245 | REFUSE REMOVAL | | | 652 | 720 | 1,341 | 1,341 | 1,686 | 1,787 | 1,894 |
| 260270 | SUNDRY | | | | 200 | 200 | 200 | 200 | 250 | 250 |
| 260280 | PERIODICALS | | | 1,489 | 1,570 | 1,570 | 1,570 | 1,570 | 1,620 | 1,650 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 3,800 | 3,800 | 3,800 | | | |
| 260305 | TELEPHONE | | | 14,847 | 15,000 | 15,000 | 15,000 | 13,761 | 15,138 | 16,652 |
| 260350 | SECURITY | | | 31,395 | 33,060 | 33,060 | 33,060 | 33,902 | 37,293 | 41,023 |
| 260370 | LOST/DAMAGED MATERIAL | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,550 | 1,600 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **78,208** | **89,080** | **92,584** | **92,584** | **73,198** | **81,765** | **91,485** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | 114 | 3,500 | 3,500 | 3,500 | 3,500 | 3,750 | 3,900 |
| 235040 | FURNITURE & EQUIPMENT | | | | 500 | 500 | 500 | 1,000 | 500 | 550 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 15,000 | 15,000 | 15,000 | 5,000 | 5,300 | 5,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **114** | **19,000** | **19,000** | **19,000** | **9,500** | **9,550** | **9,950** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 131 | LIBRARY-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,947 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 47,059 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **49,006** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 1,600 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **1,600** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **491,207** | **533,091** | **547,998** | **547,998** | **553,441** | **593,331** | **633,605** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(11,094)** | **(8,750)** | **(8,750)** | **(8,750)** | **(6,550)** | **(6,850)** | **(6,900)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **480,113** | **524,341** | **539,248** | **539,248** | **546,891** | **586,481** | **626,705** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 133 | CIVIC CENTRE-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020005 | RENTAL | (8,123) | (6,640) | (6,924) | (6,500) | (6,500) | (6,500) | (7,000) | (7,200) | (7,400) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(8,123)** | **(6,640)** | **(6,924)** | **(6,500)** | **(6,500)** | **(6,500)** | **(7,000)** | **(7,200)** | **(7,400)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 202,170 | 212,753 | 146,139 | 158,412 | 162,159 | 162,159 | 174,252 | 186,450 | 197,637 |
| 200002 | OVERTIME 1.5 | | | 10,756 | 12,760 | 12,760 | 12,760 | 13,351 | 14,286 | 15,143 |
| 200003 | OVERTIME 2.0 | | | 378 | 633 | 633 | 633 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 4,546 | 5,070 | 5,070 | 5,070 | 5,577 | 5,967 | 6,325 |
| 200008 | BONUS | | | 11,840 | 13,201 | 13,201 | 13,201 | 14,521 | 15,537 | 16,469 |
| 200011 | U I F | | | 1,595 | 1,586 | 1,756 | 1,756 | 2,078 | 2,223 | 2,356 |
| 200012 | PENSION | | | 31,777 | 45,941 | 45,941 | 45,941 | 50,534 | 54,071 | 57,315 |
| 200013 | MEDICAL AID | | | 23,681 | 27,790 | 27,790 | 27,790 | 33,360 | 35,695 | 37,837 |
| 200014 | GROUP LIFE | | | 932 | 1,361 | 1,361 | 1,361 | 1,497 | 1,602 | 1,698 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 465 | 865 | 349 | 2,000 | 2,000 | 2,000 | 2,500 | 2,700 | 3,000 |
| 200016 | SALGA SHOP FEE | | | 124 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **202,635** | **213,618** | **232,117** | **268,889** | **272,806** | **272,806** | **297,814** | **318,685** | **337,943** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 140,301 | 121,928 | 154,279 | 216,000 | 216,000 | 216,000 | 305,048 | 383,446 | 481,992 |
| 260120 | INSURANCE | 19,580 | 18,641 | 14,032 | 20,130 | 20,130 | 20,130 | 21,973 | 22,140 | 24,350 |
| 260140 | MATERIALS | 18,770 | 20,971 | 29,718 | 33,900 | 33,900 | 33,900 | 38,000 | 38,500 | 39,000 |
| 260245 | REFUSE REMOVAL | 8,958 | 8,443 | 8,869 | 9,650 | 15,660 | 15,660 | 19,998 | 21,198 | 22,470 |
| 260265 | SEWERAGE | 323 | 131 | 179 | 240 | 240 | 240 | 58 | 65 | 72 |
| 260295 | INVENTORY & SMALL TOOLS | 143 | | 1,270 | 1,500 | 1,500 | 1,500 | | 0 | 0 |
| 260330 | WATER | 697 | 340 | 462 | 550 | 550 | 550 | 179 | 198 | 219 |
| 260350 | SECURITY | 156,209 | 195,943 | 120,630 | 135,000 | 135,000 | 135,000 | 134,608 | 148,069 | 162,876 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **344,981** | **366,397** | **329,439** | **416,970** | **422,980** | **422,980** | **519,864** | **613,616** | **730,979** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 70,944 | 107,814 | 161,928 | 190,000 | 300,000 | 300,000 | 190,000 | 210,000 | 230,000 |
| 235040 | FURNITURE & EQUIPMENT | 1,383 | 1,676 | 433 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 2,803 | 6,287 | 5,324 | 6,900 | 12,677 | 12,677 | 6,900 | 7,450 | 8,050 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **75,130** | **115,777** | **167,685** | **198,900** | **314,677** | **314,677** | **198,900** | **219,450** | **240,050** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | 24,445 | 24,445 | 24,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270001 | INTEREST C D FUND | 17,049 | 15,038 | 13,227 | 11,497 | 11,497 | 11,497 | | | |
| 270005 | INTEREST P I FUND | 70,458 | 97,580 | 94,277 | 113,052 | 113,052 | 113,052 | | | |
| 275001 | REPAYMENT P I FUND | 49,914 | 78,421 | 84,423 | 109,424 | 109,424 | 109,424 | | | |
| 275005 | REPAYMENT C D FUND | 20,108 | 18,117 | 17,296 | 17,296 | 17,296 | 17,296 | | | |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | 174 | 174 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **182,148** | **233,775** | **233,668** | **251,269** | **251,269** | **251,269** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 133 | CIVIC CENTRE-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | (603,333) | (669,021) | (750,989) | (113,604) | (113,604) | (113,604) | (101,658) | (107,757) | (120,000) |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(603,333)** | **(669,021)** | **(750,989)** | **(113,604)** | **(113,604)** | **(113,604)** | **(101,658)** | **(107,757)** | **(120,000)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280055 | SALARIES & WAGES RE-ALLOCATED | 119,005 | 133,070 | 154,438 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 87,240 | 110,776 | 125,714 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **209,021** | **246,376** | **282,748** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 883 | 70,313 | 12,254 | 28,000 | 28,000 | 28,000 | 30,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **883** | **70,313** | **12,254** | **28,000** | **28,000** | **28,000** | **30,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **411,465** | **577,235** | **506,922** | **1,050,424** | **1,176,128** | **1,176,128** | **944,920** | **1,043,994** | **1,188,972** |
| | | | | | | | | | | |
| | **REVENUE** | **(8,123)** | **(6,640)** | **(6,924)** | **(6,500)** | **(6,500)** | **(6,500)** | **(7,000)** | **(7,200)** | **(7,400)** |
| | | | | | | | | | | |
| | **DEFICIT** | **403,342** | **570,595** | **499,998** | **1,043,924** | **1,169,628** | **1,169,628** | **937,920** | **1,036,794** | **1,181,572** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 135 | WAR MEMORIAL HALL | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020040 | HIRE OF HALL | (19,886) | (14,516) | (15,700) | (14,500) | (14,500) | (14,500) | (11,000) | (12,000) | (12,500) |
| 020045 | HIRE OF HALL - GLENCOE | (7,509) | (4,686) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 020050 | HIRE OF HALL - GLENRIDGE | (914) | (632) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 020055 | HIRE OF HALL - SITHEMBILE | (7,361) | (4,503) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 020060 | HIRE OF HALL - SIBONGILE | | (601) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 020065 | HIRE OF HALL - MCKENZIE ST | (6,169) | (5,117) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 020070 | HIRE OF HALL - FORESTDALE | | (495) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 070110 | COMMUNITY FACILITIES RESERVE | (610,000) | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(651,839)** | **(30,550)** | **(15,700)** | **(14,500)** | **(14,500)** | **(14,500)** | **(11,000)** | **(12,000)** | **(12,500)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 874,344 | 982,274 | 202,781 | 178,416 | 179,395 | 179,395 | 196,200 | 209,934 | 222,530 |
| 200002 | OVERTIME 1.5 | | | 2,685 | 4,403 | 4,403 | 4,403 | 1,356 | 1,451 | 1,538 |
| 200003 | OVERTIME 2.0 | | | 632 | 1,096 | 1,096 | 1,096 | 1,205 | 1,289 | 1,366 |
| 200005 | SUNDRY ALLOWANCE | | | 229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 6,497 | 5,711 | 5,711 | 5,711 | 6,280 | 6,720 | 7,123 |
| 200008 | BONUS | | | 16,918 | 14,868 | 14,868 | 14,868 | 16,350 | 17,495 | 18,545 |
| 200011 | U I F | | | 2,146 | 1,786 | 1,821 | 1,821 | 2,215 | 2,370 | 2,512 |
| 200012 | PENSION | | | 39,352 | 42,206 | 42,206 | 42,206 | 46,412 | 49,661 | 52,641 |
| 200013 | MEDICAL AID | | | 27,008 | 22,481 | 25,246 | 25,246 | 34,731 | 37,162 | 39,392 |
| 200014 | GROUP LIFE | | | 2,358 | 3,436 | 3,436 | 3,436 | 3,779 | 4,044 | 4,287 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 2,894 | 2,914 | 947 | 1,200 | 1,200 | 1,200 | 1,400 | 1,600 | 1,800 |
| 200016 | SALGA SHOP FEE | | | 166 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **877,238** | **985,188** | **301,719** | **275,738** | **279,517** | **279,517** | **310,072** | **331,880** | **351,897** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 21,767 | 21,300 | 12,621 | 15,730 | 15,831 | 15,831 | 25,738 | 32,353 | 40,668 |
| 260120 | INSURANCE | 9,063 | 8,745 | 1,919 | 2,310 | 2,610 | 2,610 | 3,132 | 2,540 | 2,920 |
| 260140 | MATERIALS | 23,198 | 23,956 | 7,296 | 6,000 | 10,930 | 10,930 | 8,000 | 8,500 | 9,000 |
| 260210 | PRINTING & STATIONERY | 21 | 428 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260240 | RATES | 68,483 | 72,933 | | | | | | | |
| 260245 | REFUSE REMOVAL | 8,876 | 8,367 | 3,652 | 4,250 | 20,004 | 20,004 | 25,542 | 27,075 | 28,700 |
| 260260 | SAMRO | 3,286 | 3,190 | 2,655 | 4,200 | 4,200 | 4,200 | 4,200 | 4,500 | 4,940 |
| 260265 | SEWERAGE | 9,032 | 13,836 | 5,925 | 5,600 | 5,600 | 5,600 | 8,821 | 9,704 | 10,675 |
| 260270 | SUNDRY | | 80 | | | | | | | |
| 260295 | INVENTORY & SMALL TOOLS | 376 | 1,331 | 955 | 8,100 | 8,100 | 8,100 | | | |
| 260305 | TELEPHONE | 3,191 | 3,234 | 3,617 | 3,600 | 3,600 | 3,600 | 3,626 | 3,989 | 4,388 |
| 260330 | WATER | 22,825 | 37,350 | 15,211 | 14,500 | 14,500 | 14,500 | 27,687 | 30,456 | 33,502 |
| 260350 | SECURITY | 3,946 | 3,272 | | | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **174,064** | **198,022** | **53,851** | **64,290** | **85,375** | **85,375** | **106,746** | **119,117** | **134,793** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 610,000 | 7,671 | 5,368 | 8,000 | 8,000 | 8,000 | 17,000 | 8,450 | 8,990 |
| 235040 | FURNITURE & EQUIPMENT | 421 | 994 | 862 | 1,000 | 1,000 | 1,000 | 1,000 | 1,050 | 1,100 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 3,131 | 1,377 | 1,049 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,100 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **613,552** | **10,042** | **7,279** | **13,000** | **13,000** | **13,000** | **22,000** | **13,500** | **14,190** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 135 | WAR MEMORIAL HALL | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 270001 | INTEREST C D FUND | 5,221 | 4,404 | 1,976 | 1,542 | 1,542 | 1,542 | | | |
| 275005 | REPAYMENT C D FUND | 7,964 | 5,774 | 4,352 | 4,352 | 4,352 | 4,352 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **13,185** | **10,178** | **6,328** | **5,894** | **5,894** | **5,894** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 101,572 | 129,012 | 24,328 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | 3,868 | 3,868 | 3,868 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **108,216** | **135,410** | **29,494** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 63,163 | 38,252 | 16,116 | | | | 20,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **63,163** | **38,252** | **16,116** | **0** | **0** | **0** | **20,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,849,418** | **1,377,092** | **414,787** | **358,922** | **383,786** | **383,786** | **458,818** | **464,497** | **500,880** |
| | | | | | | | | | | |
| | **REVENUE** | **(651,839)** | **(30,550)** | **(15,700)** | **(14,500)** | **(14,500)** | **(14,500)** | **(11,000)** | **(12,000)** | **(12,500)** |
| | | | | | | | | | | |
| | **DEFICIT** | **1,197,579** | **1,346,542** | **399,087** | **344,422** | **369,286** | **369,286** | **447,818** | **452,497** | **488,380** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 136 | COMMUNITY HALL-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020060 | HIRE OF HALL - SIBONGILE | | | (5,942) | (4,200) | (4,200) | (4,200) | (4,400) | (4,500) | (4,800) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(5,942)** | **(4,200)** | **(4,200)** | **(4,200)** | **(4,400)** | **(4,500)** | **(4,800)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 106,014 | 107,532 | 107,966 | 107,966 | 118,800 | 127,116 | 134,743 |
| 200002 | OVERTIME 1.5 | | | 1,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 3,076 | 3,442 | 3,442 | 3,442 | 3,802 | 4,068 | 4,312 |
| 200008 | BONUS | | | 8,011 | 8,961 | 8,961 | 8,961 | 9,900 | 10,593 | 11,229 |
| 200011 | U I F | | | 1,131 | 1,076 | 1,242 | 1,242 | 1,326 | 1,419 | 1,504 |
| 200012 | PENSION | | | 12,207 | 10,485 | 10,485 | 10,485 | 11,584 | 12,395 | 13,139 |
| 200013 | MEDICAL AID | | | 9,952 | 12,790 | 12,790 | 12,790 | 14,970 | 16,018 | 16,979 |
| 200014 | GROUP LIFE | | | 2,211 | 2,892 | 2,892 | 2,892 | 3,194 | 3,418 | 3,623 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 698 | | | | 800 | 900 | 1,000 |
| 200016 | SALGA SHOP FEE | | | 93 | 90 | 90 | 90 | 96 | 103 | 109 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **144,483** | **147,268** | **147,868** | **147,868** | **164,472** | **176,030** | **186,638** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | 5,722 | 6,500 | 10,139 | 10,139 | 13,889 | 17,459 | 21,946 |
| 260120 | INSURANCE | | | 131 | 223 | 223 | 223 | 214 | 260 | 300 |
| 260140 | MATERIALS | | | 2,304 | 2,000 | 2,000 | 2,000 | 3,000 | 3,300 | 3,500 |
| 260245 | REFUSE REMOVAL | | | 642 | 750 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260265 | SEWERAGE | | | 0 | 700 | 700 | 700 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | 0 | 17,500 | 17,500 | 17,500 | | 0 | 0 |
| 260330 | WATER | | | 0 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 |
| 260350 | SECURITY | | | 3,506 | 3,550 | 3,700 | 3,700 | 4,070 | 4,477 | 4,925 |
| 260355 | VALUATION FEES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **12,305** | **33,023** | **37,382** | **37,382** | **22,859** | **27,283** | **32,565** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | 2,237 | 3,000 | 3,000 | 3,000 | 8,000 | 3,200 | 3,350 |
| 235040 | FURNITURE & EQUIPMENT | | | 146 | 600 | 600 | 600 | 600 | 650 | 825 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 45 | 610 | 610 | 610 | 610 | 675 | 830 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **2,428** | **4,210** | **4,210** | **4,210** | **9,210** | **4,525** | **5,005** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 1,009 | 918 | 918 | 918 | | | |
| 275005 | REPAYMENT C D FUND | | | 918 | 918 | 918 | 918 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **1,927** | **1,836** | **1,836** | **1,836** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 136 | COMMUNITY HALL-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 24,328 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **25,626** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | 1,664 | | | | 500 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **1,664** | **0** | **0** | **0** | **500** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **188,433** | **186,337** | **191,296** | **191,296** | **197,041** | **207,838** | **224,208** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(5,942)** | **(4,200)** | **(4,200)** | **(4,200)** | **(4,400)** | **(4,500)** | **(4,800)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **182,491** | **182,137** | **187,096** | **187,096** | **192,641** | **203,338** | **219,408** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 137 | TOWN HALL -GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020045 | HIRE OF HALL - GLENCOE | | | (4,308) | (9,000) | (9,000) | (9,000) | (5,000) | (5,200) | (5,200) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(4,308)** | **(9,000)** | **(9,000)** | **(9,000)** | **(5,000)** | **(5,200)** | **(5,200)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 245,590 | 325,274 | 327,442 | 327,442 | 357,996 | 383,056 | 406,039 |
| 200005 | SUNDRY ALLOWANCE | | | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 27,931 | 10,414 | 10,414 | 10,414 | 11,460 | 12,262 | 12,998 |
| 200008 | BONUS | | | 20,518 | 27,109 | 27,109 | 27,109 | 29,833 | 31,921 | 33,836 |
| 200011 | U I F | | | 2,857 | 3,256 | 3,685 | 3,685 | 3,994 | 4,274 | 4,530 |
| 200012 | PENSION | | | 35,831 | 48,048 | 48,048 | 48,048 | 52,869 | 56,570 | 59,964 |
| 200013 | MEDICAL AID | | | 35,626 | 56,967 | 56,967 | 56,967 | 49,932 | 53,427 | 56,633 |
| 200014 | GROUP LIFE | | | 1,761 | 2,006 | 2,006 | 2,006 | 2,205 | 2,359 | 2,501 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 979 | 1,350 | 1,350 | 1,350 | 1,350 | 1,445 | 1,532 |
| 200016 | SALGA SHOP FEE | | | 207 | 270 | 270 | 270 | 288 | 308 | 326 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **372,484** | **474,694** | **477,291** | **477,291** | **509,927** | **545,622** | **578,359** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | 6,176 | 8,500 | 8,500 | 8,500 | 13,489 | 16,956 | 21,314 |
| 260120 | INSURANCE | | | 2,258 | 3,840 | 3,840 | 3,840 | 3,684 | 4,420 | 5,085 |
| 260140 | MATERIALS | | | 3,456 | 6,200 | 6,200 | 6,200 | 3,000 | 3,200 | 3,500 |
| 260245 | REFUSE REMOVAL | | | 3,852 | 3,900 | 7,920 | 7,920 | 10,113 | 10,720 | 11,363 |
| 260260 | SAMRO | | | 282 | | | | | | |
| 260265 | SEWERAGE | | | 361 | 520 | 520 | 520 | 587 | 646 | 711 |
| 260270 | SUNDRY | | | | 50 | 50 | 50 | 50 | 100 | 100 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 100 | 100 | 100 | | | |
| 260330 | WATER | | | 926 | 1,350 | 1,350 | 1,350 | 1,840 | 2,024 | 2,227 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **17,311** | **24,460** | **28,480** | **28,480** | **32,763** | **38,066** | **44,300** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | 300 | 5,000 | 5,000 | 5,000 | 5,500 | 6,000 | 7,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 1,112 | 1,130 | 1,130 | 1,130 | 1,300 | 1,500 | 1,700 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **1,412** | **6,130** | **6,130** | **6,130** | **6,800** | **7,500** | **8,700** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 137 | TOWN HALL -GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 24,328 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **25,626** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 2,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **2,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **416,833** | **505,284** | **511,901** | **511,901** | **551,490** | **591,188** | **631,359** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(4,308)** | **(9,000)** | **(9,000)** | **(9,000)** | **(5,000)** | **(5,200)** | **(5,200)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **412,525** | **496,284** | **502,901** | **502,901** | **546,490** | **585,988** | **626,159** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 138 | COMMUNITY HALL-GLENRIDGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020050 | HIRE OF HALL - GLENRIDGE | | | (1,601) | (490) | (490) | (490) | (1,200) | (1,200) | (1,200) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(1,601)** | **(490)** | **(490)** | **(490)** | **(1,200)** | **(1,200)** | **(1,200)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 44,638 | 50,536 | 50,741 | 50,741 | 55,668 | 59,565 | 63,139 |
| 200005 | SUNDRY ALLOWANCE | | | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 1,271 | 1,618 | 1,618 | 1,618 | 1,782 | 1,907 | 2,021 |
| 200008 | BONUS | | | 3,747 | 4,212 | 4,212 | 4,212 | 4,639 | 4,964 | 5,262 |
| 200011 | U I F | | | 500 | 506 | 537 | 537 | 621 | 664 | 704 |
| 200012 | PENSION | | | 12,945 | 14,656 | 14,656 | 14,656 | 16,144 | 17,274 | 18,310 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 374 | 420 | 420 | 420 | 420 | 449 | 476 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **63,834** | **71,993** | **72,229** | **72,229** | **79,322** | **84,874** | **89,966** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | | 550 | 550 | 550 | | | |
| 260120 | INSURANCE | | | 883 | 1,650 | 1,650 | 1,650 | 1,442 | 1,895 | 2,185 |
| 260140 | MATERIALS | | | 196 | 400 | 400 | 400 | 500 | 550 | 600 |
| 260245 | REFUSE REMOVAL | | | | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 |
| 260265 | SEWERAGE | | | 761 | 8,400 | 8,400 | 8,400 | 1,399 | 1,539 | 1,693 |
| 260270 | SUNDRY | | | | 50 | 50 | 50 | 50 | 50 | 50 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 200 | 200 | 200 | | | |
| 260330 | WATER | | | 1,954 | 27,600 | 27,600 | 27,600 | 4,386 | 4,825 | 5,308 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **3,794** | **40,250** | **40,250** | **40,250** | **7,777** | **8,859** | **9,836** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | 692 | 1,500 | 1,500 | 1,500 | 2,000 | 2,500 | 2,700 |
| 235040 | FURNITURE & EQUIPMENT | | | (219) | | | | 2,000 | 1,000 | 1,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 200 | 200 | 200 | 600 | 600 | 600 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **473** | **1,700** | **1,700** | **1,700** | **4,600** | **4,100** | **4,300** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 1,829 | 1,666 | 1,666 | 1,666 | | | |
| 275005 | REPAYMENT C D FUND | | | 1,422 | 1,422 | 1,422 | 1,422 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **3,251** | **3,088** | **3,088** | **3,088** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 29,832 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **31,130** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 138 | COMMUNITY HALL-GLENRIDGE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 3,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **3,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **102,482** | **117,031** | **117,267** | **117,267** | **94,699** | **97,833** | **104,102** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(1,601)** | **(490)** | **(490)** | **(490)** | **(1,200)** | **(1,200)** | **(1,200)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **100,881** | **116,541** | **116,777** | **116,777** | **93,499** | **96,633** | **102,902** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 139 | MUSEUM | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020001 | MUSEUM RENTAL | (12,000) | (9,135) | (8,926) | (11,300) | (11,300) | (11,300) | (48,000) | (48,000) | (50,000) |
| 055010 | SUBSIDY- N.P.A. | (72,325) | (72,000) | (55,239) | (77,000) | (77,000) | (77,000) | (74,000) | (78,000) | (82,000) |
| 060225 | SUNDRY REVENUE | (121,743) | (108,288) | (149,904) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(206,068)** | **(189,423)** | **(214,069)** | **(238,300)** | **(238,300)** | **(238,300)** | **(272,000)** | **(276,000)** | **(282,000)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 679,699 | 742,525 | 563,110 | 699,700 | 699,700 | 699,700 | 754,204 | 806,998 | 855,418 |
| 200005 | SUNDRY ALLOWANCE | | | 283 | 240 | 240 | 240 | 240 | 257 | 272 |
| 200006 | TRANSPORT ALLOWANCE | | | 7,631 | 7,631 | 7,631 | 7,631 | 7,631 | 8,165 | 8,655 |
| 200007 | LEAVE CONVERSION | | | 13,301 | 22,395 | 22,395 | 22,395 | 24,139 | 25,829 | 27,379 |
| 200008 | BONUS | | | 44,571 | 58,310 | 58,310 | 58,310 | 62,852 | 67,252 | 71,287 |
| 200011 | U I F | | | 6,193 | 6,881 | 7,024 | 7,024 | 7,928 | 8,483 | 8,992 |
| 200012 | PENSION | | | 115,972 | 156,443 | 156,443 | 156,443 | 170,356 | 182,281 | 193,218 |
| 200013 | MEDICAL AID | | | 39,316 | 44,939 | 44,939 | 44,939 | 41,341 | 44,235 | 46,889 |
| 200014 | GROUP LIFE | | | 9,140 | 16,120 | 16,120 | 16,120 | 17,316 | 18,528 | 19,640 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 1,365 | 811 | 1,339 | 2,000 | 2,000 | 2,000 | 2,000 | 2,140 | 2,268 |
| 200016 | SALGA SHOP FEE | | | 345 | 465 | 465 | 465 | 480 | 514 | 545 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **681,064** | **743,336** | **801,201** | **1,015,124** | **1,015,267** | **1,015,267** | **1,088,487** | **1,164,682** | **1,234,563** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | 4,000 | 3,639 | 4,682 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 |
| 260080 | ELECTRICITY | 65,721 | 59,318 | 67,147 | 63,000 | 124,402 | 124,402 | 124,238 | 156,168 | 196,304 |
| 260120 | INSURANCE | 6,827 | 6,587 | 8,355 | 10,000 | 11,360 | 11,360 | 13,632 | 10,000 | 11,150 |
| 260140 | MATERIALS | 6,985 | 7,300 | 6,990 | 9,000 | 9,000 | 9,000 | 12,000 | 12,500 | 13,000 |
| 260155 | MOUNTING EXPENSES | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 260175 | LEASE PAYMENTS | | 926 | | 1,400 | 1,400 | 1,400 | 3,456 | 3,456 | 3,456 |
| 260200 | POSTAGES | 943 | 628 | 578 | 1,000 | 1,000 | 1,000 | 1,000 | 1,080 | 1,100 |
| 260210 | PRINTING & STATIONERY | 18,208 | 28,368 | 22,454 | 18,000 | 18,000 | 18,000 | 22,000 | 22,500 | 23,000 |
| 260230 | PURCHASE OF DISPLAY MATERIAL | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 260245 | REFUSE REMOVAL | 1,844 | 1,738 | 1,826 | 2,050 | 17,364 | 17,364 | 22,171 | 23,501 | 24,911 |
| 260265 | SEWERAGE | 3,016 | 4,076 | 6,120 | 7,895 | 7,895 | 7,895 | 7,303 | 8,034 | 8,838 |
| 260270 | SUNDRY (RESEARCH MATERIAL) | | | | 1,200 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 |
| 260280 | PERIODICALS | 96 | 98 | 105 | 0 | 0 | 0 | 0 | 750 | 850 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 18,500 | 18,500 | 18,500 | | | |
| 260305 | TELEPHONE | 18,491 | 16,448 | 17,721 | 20,500 | 20,500 | 20,500 | 11,946 | 13,141 | 14,456 |
| 260315 | TRANSPORT COST | 20,899 | 19,488 | 26,241 | 21,000 | 21,000 | 21,000 | 28,500 | 24,000 | 25,000 |
| 260330 | WATER | 7,651 | 14,312 | 15,419 | 23,000 | 23,000 | 23,000 | 19,417 | 21,359 | 23,495 |
| 260350 | SECURITY | 45,279 | 108,187 | 126,545 | 120,000 | 121,109 | 121,109 | 139,223 | 153,146 | 168,461 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **199,960** | **271,113** | **304,183** | **333,545** | **412,730** | **412,730** | **416,386** | **461,135** | **525,521** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 23,007 | 24,015 | 32,490 | 35,000 | 35,000 | 35,000 | 35,000 | 37,500 | 38,000 |
| 235040 | FURNITURE & EQUIPMENT | 623 | 3,497 | | 5,000 | 5,000 | 5,000 | 5,000 | 6,000 | 6,500 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | 2,146 | 5,361 | 10,000 | 10,000 | 10,000 | 3,000 | 3,000 | 3,000 |
| | **TOTAL: REPAIRS & MAINTENANCE** | **23,630** | **29,658** | **37,851** | **50,000** | **50,000** | **50,000** | **43,000** | **46,500** | **47,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 2,255 | 1,700 | 1,167 | 634 | 634 | 634 | | | |
| 275005 | REPAYMENT C D FUND | 5,879 | 5,667 | 5,667 | 5,667 | 5,667 | 5,667 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **8,134** | **7,367** | **6,834** | **6,301** | **6,301** | **6,301** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 139 | MUSEUM | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 5,552 | 5,061 | 5,192 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 106,662 | 135,430 | 153,235 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | 1,656 | 1,656 | 1,656 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **113,870** | **142,147** | **160,083** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 23,603 | 2,222 | 0 | | | 19,200 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **23,603** | **2,222** | **0** | **0** | **0** | **19,200** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,026,658** | **1,217,224** | **1,312,374** | **1,404,970** | **1,484,298** | **1,484,298** | **1,567,073** | **1,672,317** | **1,807,584** |
| | | | | | | | | | | |
| | **REVENUE** | **(206,068)** | **(189,423)** | **(214,069)** | **(238,300)** | **(238,300)** | **(238,300)** | **(272,000)** | **(276,000)** | **(282,000)** |
| | | | | | | | | | | |
| | **DEFICIT** | **820,590** | **1,027,801** | **1,098,305** | **1,166,670** | **1,245,998** | **1,245,998** | **1,295,073** | **1,396,317** | **1,525,584** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 141 | PRINTING SECTION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 170,717 | 188,688 | 133,383 | 151,860 | 153,095 | 153,095 | 167,304 | 179,015 | 189,756 |
| 200002 | OVERTIME 1.5 | | | 1,553 | 1,452 | 1,452 | 1,452 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | 1,341 | 2,111 | 2,111 | 2,111 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 6,159 | 6,372 | 6,372 | 6,372 | 3,600 | 3,852 | 4,083 |
| 200005 | SUNDRY ALLOWANCE | | | 1,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 4,315 | 4,861 | 4,861 | 4,861 | 5,355 | 5,730 | 6,074 |
| 200008 | BONUS | | | 10,513 | 12,655 | 12,655 | 12,655 | 13,942 | 14,918 | 15,813 |
| 200011 | U I F | | | 1,557 | 1,584 | 1,814 | 1,814 | 1,903 | 2,036 | 2,158 |
| 200012 | PENSION | | | 15,134 | 17,299 | 17,299 | 17,299 | 19,066 | 20,401 | 21,625 |
| 200013 | MEDICAL AID | | | 26,246 | 34,576 | 34,576 | 34,576 | 37,257 | 39,865 | 42,257 |
| 200014 | GROUP LIFE | | | 2,120 | 2,364 | 2,364 | 2,364 | 2,600 | 2,782 | 2,949 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 406 | 337 | 320 | | | | 800 | 900 | 1,000 |
| 200016 | SALGA SHOP FEE | | | 83 | 90 | 90 | 90 | 96 | 103 | 109 |
| 200017 | ANNUATION INSURANCE | | | 2,665 | 6,157 | 6,157 | 6,157 | 2,666 | 2,853 | 3,024 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **171,123** | **189,025** | **206,612** | **241,381** | **242,846** | **242,846** | **254,589** | **272,455** | **288,848** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260140 | MATERIALS | | 167 | 53 | 500 | 500 | 500 | 500 | 530 | 575 |
| 260175 | LEASE PAYMENTS | 83,338 | 79,234 | 79,342 | 87,000 | 87,000 | 87,000 | 93,533 | 93,533 | 93,533 |
| 260210 | PRINTING & STATIONERY | 82,959 | 83,100 | 99,981 | 110,000 | 110,000 | 110,000 | 160,000 | 165,000 | 170,000 |
| 260295 | INVENTORY & SMALL TOOLS | | 385 | 372 | 400 | 400 | 400 | | | |
| 260305 | TELEPHONE | 1,094 | 1,320 | 1,530 | 1,800 | 1,800 | 1,800 | 1,610 | 1,771 | 1,949 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **167,391** | **164,206** | **181,278** | **199,700** | **199,700** | **199,700** | **255,643** | **260,834** | **266,057** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | 4,504 | 398 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **4,504** | **398** | **0** | **4,000** | **4,000** | **4,000** | **4,000** | **4,000** | **4,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280030 | RECHARGES PRINTING | (55,185) | (62,896) | (86,200) | (52,500) | (52,500) | (52,500) | (130,000) | (130,000) | (130,000) |
| 280040 | RECHARGES - SALARIES & WAGES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(55,185)** | **(62,896)** | **(86,200)** | **(52,500)** | **(52,500)** | **(52,500)** | **(130,000)** | **(130,000)** | **(130,000)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 141 | PRINTING SECTION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280050 | RENTALS | 10,851 | 12,033 | 13,507 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 106,662 | 135,430 | 153,235 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **120,289** | **149,993** | **169,338** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 4,949 | 6,414 | 14,134 | 0 | | | 3,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **4,949** | **6,414** | **14,134** | **0** | **0** | **0** | **3,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **413,071** | **447,140** | **485,162** | **392,581** | **394,046** | **394,046** | **387,232** | **407,289** | **428,905** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **413,071** | **447,140** | **485,162** | **392,581** | **394,046** | **394,046** | **387,232** | **407,289** | **428,905** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 142 | PARKS & GARDENS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020080 | SUNDRY RENTS | (2) | (2) | (2) | (5) | (5) | (5) | 0 | 0 | 0 |
| 055005 | EQUITABLE SHARE | | (500,000) | 0 | | | | | | |
| 060225 | SUNDRY REVENUE | | (29,240) | 0 | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(2)** | **(529,242)** | **(2)** | **(5)** | **(5)** | **(5)** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,796,702 | 1,971,201 | 1,542,569 | 1,835,800 | 1,835,800 | 1,835,800 | 2,162,035 | 2,313,377 | 2,452,180 |
| 200002 | OVERTIME 1.5 | | | 82,683 | 87,345 | 87,345 | 87,345 | 55,639 | 59,534 | 63,106 |
| 200003 | OVERTIME 2.0 | | | 52,339 | 66,463 | 66,463 | 66,463 | 34,531 | 36,948 | 39,165 |
| 200004 | HOUSING ALLOWANCE | | | 17,370 | 17,976 | 17,976 | 17,976 | 11,000 | 11,770 | 12,476 |
| 200005 | SUNDRY ALLOWANCE | | | 10,790 | 3,880 | 3,880 | 3,880 | 4,580 | 4,901 | 5,195 |
| 200007 | LEAVE CONVERSION | | | 58,477 | 58,757 | 58,757 | 58,757 | 69,200 | 74,044 | 78,487 |
| 200008 | BONUS | | | 131,783 | 152,990 | 152,990 | 152,990 | 180,172 | 192,784 | 204,351 |
| 200009 | STANDBY ALLOWANCE | | | 5,445 | 7,860 | 7,860 | 7,860 | 5,682 | 6,080 | 6,445 |
| 200011 | U I F | | | 18,141 | 18,086 | 18,915 | 18,915 | 23,630 | 25,284 | 26,801 |
| 200012 | PENSION | | | 332,234 | 394,432 | 394,432 | 394,432 | 490,482 | 524,816 | 556,305 |
| 200013 | MEDICAL AID | | | 67,556 | 77,273 | 79,143 | 79,143 | 49,476 | 52,939 | 56,115 |
| 200014 | GROUP LIFE | | | 9,988 | 16,127 | 16,127 | 16,127 | 26,088 | 27,914 | 29,589 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 18,705 | 16,662 | 18,482 | 20,750 | 25,750 | 25,750 | 20,750 | 22,203 | 23,535 |
| 200016 | SALGA SHOP FEE | | | 1,201 | 1,350 | 1,350 | 1,350 | 1,536 | 1,644 | 1,743 |
| 200020 | CASUAL LABOUR | 539,259 | 488,892 | 356,401 | 410,000 | 610,000 | 610,000 | 473,000 | 550,000 | 600,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **2,354,666** | **2,476,755** | **2,705,459** | **3,169,089** | **3,376,788** | **3,376,788** | **3,607,801** | **3,904,238** | **4,155,493** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 1,454 | 1,965 | 3,247 | 3,950 | 7,776 | 7,776 | 10,119 | 12,720 | 15,990 |
| 260120 | INSURANCE | 1,455 | 1,404 | 1,271 | 1,550 | 1,730 | 1,730 | 2,073 | 1,785 | 2,050 |
| 260140 | MATERIALS | 8,795 | 26,713 | 29,077 | 26,000 | 26,000 | 26,000 | 27,560 | 29,213 | 30,965 |
| 260160 | CHEMICALS - WEEDKILL ETC | 24,125 | 40,142 | 39,666 | 40,000 | 40,000 | 40,000 | 42,400 | 44,944 | 47,640 |
| 260210 | PRINTING & STATIONERY | | | | 1,000 | 1,000 | 1,000 | 1,060 | 1,123 | 1,191 |
| 260225 | SHRUBS & FLOWERS | 3,196 | 749 | 1,392 | 4,800 | 4,800 | 4,800 | 5,000 | 5,200 | 5,300 |
| 260240 | RATES | 33,377 | 35,545 | | | | | | | |
| 260245 | REFUSE REMOVAL | 2,305 | 2,173 | 2,283 | 2,515 | 19,405 | 19,405 | 24,780 | 26,267 | 27,843 |
| 260265 | SEWERAGE | 1,432 | 6,035 | 9,186 | 6,950 | 16,226 | 16,226 | 21,038 | 23,143 | 25,458 |
| 260270 | SUNDRY | | | | | | | 6,000 | 6,360 | 6,742 |
| 260295 | INVENTORY & SMALL TOOLS | 7,511 | 6,922 | 1,404 | 6,000 | 6,000 | 6,000 | | | |
| 260305 | TELEPHONE | 8,941 | 7,912 | 10,387 | 11,600 | 11,600 | 11,600 | 6,173 | 6,791 | 7,471 |
| 260315 | TRANSPORT COST | 675,564 | 643,601 | 670,522 | 757,580 | 743,580 | 743,580 | 773,350 | 827,485 | 877,134 |
| 260330 | WATER | 11,299 | 16,111 | 23,410 | 17,500 | 49,622 | 49,622 | 66,102 | 72,714 | 79,988 |
| 260350 | SECURITY | 2,878 | 148,329 | 248,479 | 220,000 | 288,011 | 288,011 | 316,433 | 348,077 | 382,885 |
| 260580 | SPECIAL PROJECTS | | | | | 400,000 | 400,000 | | | |
| 262001 | DEPRECIATION | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **782,332** | **937,601** | **1,040,324** | **1,099,445** | **1,615,750** | **1,615,750** | **1,302,088** | **1,405,822** | **1,510,657** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 3,658 | 20,275 | 16,676 | 50,000 | 50,000 | 50,000 | 45,000 | 47,000 | 50,000 |
| 235030 | MAINTENANCE - FENCING | 2,952 | 65 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,300 | 5,618 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 15,979 | 11,981 | 14,926 | 22,000 | 22,000 | 22,000 | 22,000 | 23,320 | 24,700 |
| 235055 | MTCE & REPAIRS-STORM DAMAGE | | | | | | | 15,000 | 15,000 | 15,000 |
| 235080 | MAINTENANCE CENOTAPH | | | 3,000 | 6,000 | 6,000 | 6,000 | 5,000 | 5,200 | 5,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **22,589** | **32,321** | **34,602** | **83,000** | **83,000** | **83,000** | **92,000** | **95,820** | **100,818** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 142 | PARKS & GARDENS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 59,058 | 50,183 | 119,108 | 118,307 | 118,307 | 118,307 | | | |
| 275005 | REPAYMENT C D FUND | 151,432 | 85,661 | 172,433 | 185,954 | 185,954 | 185,954 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **210,490** | **135,844** | **291,541** | **304,261** | **304,261** | **304,261** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280040 | RECHARGES - SALARIES & WAGES | (119,005) | (133,068) | (154,438) | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(119,005)** | **(133,068)** | **(154,438)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 31,927 | 29,099 | 29,855 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 42,996 | 54,710 | 70,336 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | 8,840 | 8,840 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **83,763** | **92,649** | **100,191** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 70,453 | 118,053 | | 208,920 | 208,920 | 208,920 | 177,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **70,453** | **118,053** | **0** | **208,920** | **208,920** | **208,920** | **177,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **3,405,288** | **3,660,155** | **4,017,679** | **4,864,715** | **5,588,719** | **5,588,719** | **5,178,889** | **5,405,880** | **5,766,968** |
| | | | | | | | | | | |
| | **REVENUE** | **(2)** | **(529,242)** | **(2)** | **(5)** | **(5)** | **(5)** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **3,405,286** | **3,130,913** | **4,017,677** | **4,864,710** | **5,588,714** | **5,588,714** | **5,178,889** | **5,405,880** | **5,766,968** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 145 | REFUSE REMOVAL | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | 1.0650 | 1.0500 |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 010095 | REFUSE REMOVAL FEES - DUNDEE | (2,020,617) | (2,196,357) | (2,360,257) | (5,165,406) | (5,165,406) | (5,165,406) | (5,443,066) | (5,796,865) | (6,086,708) |
| 010100 | REFUSE REMOVAL FEES - SIBONGIL | (940,338) | (993,038) | (1,083,225) | (2,215,392) | (2,215,392) | (2,215,392) | (2,067,394) | (2,201,775) | (2,311,864) |
| 010105 | REFUSE REMOVAL FEES - GLENCOE | (676,939) | (711,776) | (946,864) | (2,118,582) | (2,118,582) | (2,118,582) | (2,092,432) | (2,228,440) | (2,339,862) |
| 010110 | REFUSE REMOVAL FEES - SITHEMBI | (760,776) | (827,170) | (734,036) | (1,525,212) | (1,525,212) | (1,525,212) | (1,200,340) | (1,278,362) | (1,342,280) |
| 010115 | REFUSE REMOVAL FEES - WASBANK | (82,244) | (81,815) | (80,625) | (178,312) | (178,312) | (178,312) | (150,783) | (160,584) | (168,613) |
| 010145 | AVAILABILITY CHARGES | | | | (452,400) | (452,400) | (452,400) | (389,760) | (415,094) | (435,849) |
| 055005 | EQUITABLE SHARE | (1,601,455) | (1,700,000) | | (668,410) | (668,410) | (668,410) | (4,771,953) | (5,082,130) | (5,336,237) |
| 060190 | SALE OF PLASTIC BAGS | (687) | 660 | 60 | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| 060225 | SUNDRY REVENUE | | | (43,332) | (100) | (100) | (100) | (100) | (100) | (100) |
| 080001 | INTEREST ON C D FUND | (77,454) | (71,488) | (49,611) | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(6,160,510)** | **(6,580,984)** | **(5,297,890)** | **(12,325,814)** | **(12,325,814)** | **(12,325,814)** | **(16,117,828)** | **(17,165,350)** | **(18,023,513)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,839,527 | 2,139,103 | 1,610,594 | 2,581,706 | 2,581,706 | 2,581,706 | 2,806,374 | 3,002,820 | 3,152,961 |
| 200002 | OVERTIME 1.5 | | | 328,041 | 310,768 | 310,768 | 310,768 | 158,464 | 169,556 | 178,034 |
| 200003 | OVERTIME 2.0 | | | 180,498 | 183,278 | 183,278 | 183,278 | 32,481 | 34,755 | 36,493 |
| 200004 | HOUSING ALLOWANCE | | | 7,003 | 9,060 | 9,060 | 9,060 | 5,300 | 5,671 | 5,955 |
| 200005 | SUNDRY ALLOWANCE | | | 21,021 | 480 | 3,500 | 3,500 | 5,260 | 5,628 | 5,909 |
| 200006 | TRANSPORT ALLOWANCE | | | 77,881 | 79,446 | 79,446 | 79,446 | 79,438 | 84,999 | 89,249 |
| 200007 | LEAVE CONVERSION | | | 82,279 | 82,633 | 82,633 | 82,633 | 89,826 | 96,114 | 100,920 |
| 200008 | BONUS | | | 132,642 | 215,159 | 215,159 | 215,159 | 233,871 | 250,242 | 262,754 |
| 200009 | STANDBY ALLOWANCE | | | 10,875 | 20,338 | 20,338 | 20,338 | 16,998 | 18,188 | 19,097 |
| 200011 | U I F | | | 21,486 | 24,530 | 30,104 | 30,104 | 29,560 | 31,629 | 33,210 |
| 200012 | PENSION | | | 311,116 | 465,898 | 465,898 | 465,898 | 475,745 | 509,047 | 534,499 |
| 200013 | MEDICAL AID | | | 43,153 | 60,763 | 60,763 | 60,763 | 63,221 | 67,646 | 71,028 |
| 200014 | GROUP LIFE | | | 12,649 | 35,730 | 35,730 | 35,730 | 32,858 | 35,158 | 36,916 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 16,008 | 17,902 | 23,989 | 20,000 | 20,000 | 20,000 | 25,000 | 25,500 | 26,000 |
| 200016 | SALGA SHOP FEE | | | 1,089 | 1,755 | 1,755 | 1,755 | 1,824 | 1,952 | 2,050 |
| 200020 | CASUAL LABOUR | 175,607 | 327,443 | 230,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **2,031,142** | **2,484,448** | **3,095,157** | **4,091,544** | **4,100,138** | **4,100,138** | **4,056,220** | **4,338,905** | **4,555,075** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260020 | AUDIT FEES | | | | | | | 250,000 | 250,000 | 250,000 |
| 260135 | MEMBERSHIP FEES KWANALOGA | 6,040 | 7,882 | 9,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260140 | MATERIALS | 16,601 | 14,880 | 15,325 | 19,500 | 19,500 | 19,500 | 24,500 | 26,215 | 28,050 |
| 260200 | POSTAGES | 65,895 | 74,414 | 83,888 | 90,500 | 90,500 | 90,500 | 90,500 | 95,000 | 101,000 |
| 260205 | POLLUTION CONTROL - SAMPLES | | | | | | | | | |
| 260210 | PRINTING & STATIONERY | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 260290 | STAFF TRAINING | | | | 3,000 | 3,000 | 3,000 | 3,000 | 2,000 | 2,000 |
| 260295 | INVENTORY & SMALL TOOLS | 1,884 | 1,951 | 1,977 | 2,000 | 2,000 | 2,000 | | | |
| 260305 | TELEPHONE | 641 | 1,976 | 1,603 | 1,865 | 1,865 | 1,865 | 1,785 | 1,964 | 2,161 |
| 260315 | TRANSPORT COST | 628,887 | 702,761 | 736,058 | 901,500 | 910,500 | 910,500 | 728,500 | 772,210 | 818,543 |
| 260350 | SECURITY | 178,849 | 223,750 | 202,111 | 119,200 | 153,910 | 153,910 | 168,105 | 184,916 | 203,408 |
| 260405 | INDIGENT SUPPORT | 36,975 | 34,317 | 36,016 | 1,658,410 | 658,410 | 658,410 | 4,771,953 | 5,082,130 | 5,336,237 |
| 260495 | NATIONAL CLEANEST TOWN COMPET | | | | | | | 80,000 | 87,990 | 96,789 |
| 262001 | DEPRECIATION | | | | | | | 156,574 | 164,403 | 172,623 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **935,772** | **1,061,931** | **1,086,133** | **2,796,975** | **1,840,685** | **1,840,685** | **6,275,917** | **6,667,828** | **7,011,811** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 37,551 | 8,833 | 4,065 | 20,000 | 20,000 | 20,000 | 10,000 | 10,000 | 10,500 |
| 235090 | MAINTENANCE WASTE SITE | 553,856 | 924,452 | 2,026,325 | 1,760,000 | 1,760,000 | 1,760,000 | 1,865,600 | 1,977,536 | 2,096,188 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 145 | REFUSE REMOVAL | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 235095 | MAINT COMMUNITY URBAN RENEWAL | 182,983 | | 34,300 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| | **TOTAL: REPAIRS & MAINTENANCE** | **774,390** | **933,285** | **2,064,690** | **1,880,000** | **1,880,000** | **1,880,000** | **1,875,600** | **1,987,536** | **2,106,688** |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | | | | 116,292 | 116,292 | 116,292 | 116,292 | 116,292 | 116,292 |
| 270001 | INTEREST C D FUND | 63,750 | 54,510 | 57,613 | 46,230 | 46,230 | 46,230 | | | |
| 275005 | REPAYMENT C D FUND | 92,397 | 92,397 | 113,834 | 110,344 | 110,344 | 110,344 | | | |
| 275010 | REDEMPTION ON LOANS | | | | 313,855 | 313,855 | 313,855 | 313,855 | 313,855 | 313,855 |
| | **TOTAL: CAPITAL CHARGES** | **156,147** | **146,907** | **171,447** | **586,721** | **586,721** | **586,721** | **430,147** | **430,147** | **430,147** |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305010 | CONTR.TO CAP. DEV. FUND | 136,772 | 146,430 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 305025 | CONTRIBUTION TO BD RESERVE | 700,000 | 750,000 | | 160,000 | 160,000 | 160,000 | 160,000 | 171,200 | 179,760 |
| | **TOTAL: CONTR. TO PROVISIONS** | **836,772** | **896,430** | **0** | **160,000** | **160,000** | **160,000** | **160,000** | **171,200** | **179,760** |
| | **CONTRA CREDITS** | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 102,721 | 93,624 | 96,054 | 207,261 | 207,261 | 207,261 | 222,155 | 237,706 | 251,968 |
| 280050 | RENTALS | 13,022 | 14,439 | 16,208 | 56,802 | 56,802 | 56,802 | 50,829 | 54,387 | 57,650 |
| 280065 | ADMIN CHARGES | 1,150,590 | 1,266,128 | 1,643,838 | 2,409,425 | 2,409,425 | 2,409,425 | 2,828,393 | 3,026,381 | 3,207,964 |
| | **TOTAL: CONTRA DEBITS** | **1,266,333** | **1,374,191** | **1,756,100** | **2,673,488** | **2,673,488** | **2,673,488** | **3,101,377** | **3,318,474** | **3,517,582** |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 90,613 | 76,767 | 101,000 | 101,000 | 101,000 | 180,000 | 189,000 | 198,450 |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **90,613** | **76,767** | **101,000** | **101,000** | **101,000** | **180,000** | **189,000** | **198,450** |
| | **EXPENDITURE** | **6,000,556** | **6,987,805** | **8,250,294** | **12,289,728** | **11,342,032** | **11,342,032** | **16,079,261** | **17,103,090** | **17,999,513** |
| | **REVENUE** | **(6,160,510)** | **(6,580,984)** | **(5,297,890)** | **(12,325,814)** | **(12,325,814)** | **(12,325,814)** | **(16,117,828)** | **(17,165,350)** | **(18,023,513)** |
| | **DEFICIT** | **0** | **406,821** | **2,952,404** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(159,954)** | **0** | **0** | **(36,086)** | **(983,782)** | **(983,782)** | **(38,567)** | **(62,260)** | **(24,000)** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 152 | STAFF HOUSING-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (74,970) | (65,638) | (65,388) | (208,200) | (65,388) | (65,388) | (65,388) | (65,388) | (65,388) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(74,970)** | **(65,638)** | **(65,388)** | **(208,200)** | **(65,388)** | **(65,388)** | **(65,388)** | **(65,388)** | **(65,388)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 3,276 | 908 | 1,840 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **3,276** | **908** | **1,840** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 3,255 | 10,985 | 39,422 | 146,883 | 63,103 | 63,103 | 40,792 | 183,604 | 183,604 |
| 235030 | MAINTENANCE - FENCING | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **3,255** | **10,985** | **39,422** | **161,883** | **78,103** | **78,103** | **55,792** | **198,604** | **198,604** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 5,334 | 4,741 | 4,149 | 3,556 | 3,556 | 3,556 | | | |
| 270005 | INTEREST P I FUND | 25 | | | | | | | | |
| 275001 | REPAYMENT P I FUND | 494 | | | | | | | | |
| 275005 | REPAYMENT C D FUND | 6,039 | 6,039 | 6,039 | 6,040 | 6,040 | 6,040 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **11,892** | **10,780** | **10,188** | **9,596** | **9,596** | **9,596** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280025 | RE CHARGES STAFF HOUSING | (28,143) | (28,141) | (9,273) | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(28,143)** | **(28,141)** | **(9,273)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 143,321 | 182,367 | 234,453 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **146,097** | **184,897** | **237,049** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **136,377** | **179,429** | **279,226** | **171,479** | **87,699** | **87,699** | **55,792** | **198,604** | **198,604** |
| | | | | | | | | | | |
| | **REVENUE** | **(74,970)** | **(65,638)** | **(65,388)** | **(208,200)** | **(65,388)** | **(65,388)** | **(65,388)** | **(65,388)** | **(65,388)** |
| | | | | | | | | | | |
| | **DEFICIT** | **61,407** | **113,791** | **213,838** | **0** | **22,311** | **22,311** | **0** | **133,216** | **133,216** |
| | **SURPLUS** | **0** | **0** | **0** | **(36,721)** | **0** | **0** | **(9,596)** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 152 | STAFF HOUSING-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 153 | VEHICLE LICENSING-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 050001 | LICENCING FEES - DUNDEE | (504,637) | (558,339) | (706,425) | (675,975) | (675,975) | (675,975) | (720,000) | (725,000) | (730,000) |
| 050005 | LICENCING FEES - GLENCOE | (144,267) | (150,980) | 0 | | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(648,904)** | **(709,319)** | **(706,425)** | **(675,975)** | **(675,975)** | **(675,975)** | **(720,000)** | **(725,000)** | **(730,000)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 415,541 | 506,540 | 272,958 | 315,288 | 315,288 | 315,288 | 339,792 | 363,577 | 385,392 |
| 200004 | HOUSING ALLOWANCE | | | 17,508 | 18,120 | 18,120 | 18,120 | 9,000 | 9,630 | 10,208 |
| 200005 | SUNDRY ALLOWANCE | | | 521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | 1,561 | 8,340 | 8,340 | 8,340 | 357 | 382 | 405 |
| 200007 | LEAVE CONVERSION | | | 0 | 10,091 | 10,091 | 10,091 | 10,875 | 11,636 | 12,334 |
| 200008 | BONUS | | | 23,020 | 26,274 | 26,274 | 26,274 | 28,316 | 30,298 | 32,116 |
| 200011 | U I F | | | 3,060 | 3,420 | 3,420 | 3,420 | 3,884 | 4,156 | 4,405 |
| 200012 | PENSION | | | 59,163 | 76,375 | 76,375 | 76,375 | 98,541 | 105,439 | 111,765 |
| 200013 | MEDICAL AID | | | 65,556 | 71,540 | 71,540 | 71,540 | 66,040 | 70,663 | 74,903 |
| 200014 | GROUP LIFE | | | 7,394 | 8,477 | 8,477 | 8,477 | 9,135 | 9,774 | 10,360 |
| 200016 | SALGA SHOP FEE | | | 124 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **415,541** | **506,540** | **450,865** | **538,060** | **538,060** | **538,060** | **566,084** | **605,709** | **642,051** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260175 | LEASE PAYMENTS | 1,506 | 1,453 | 0 | 1,650 | 1,650 | 1,650 | 0 | 0 | 0 |
| 260200 | POSTAGES | 1,982 | 2,032 | 1,899 | 2,100 | 2,100 | 2,100 | 2,100 | 2,200 | 2,350 |
| 260210 | PRINTING & STATIONERY | 2,000 | 903 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,100 | 1,150 |
| 260305 | TELEPHONE | 7,757 | 7,567 | 5,765 | 5,950 | 5,950 | 5,950 | 6,476 | 7,124 | 7,837 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **13,245** | **11,955** | **7,664** | **10,700** | **10,700** | **10,700** | **9,576** | **10,424** | **11,337** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 95,548 | 121,578 | 156,302 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **98,324** | **124,108** | **158,898** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 1,150 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **1,150** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 153 | VEHICLE LICENSING-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | EXPENDITURE | 527,110 | 642,603 | 617,427 | 548,760 | 548,760 | 548,760 | 576,810 | 616,133 | 653,388 |
| | | | | | | | | | | |
| | REVENUE | (648,904) | (709,319) | (706,425) | (675,975) | (675,975) | (675,975) | (720,000) | (725,000) | (730,000) |
| | | | | | | | | | | |
| | DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SURPLUS | (121,794) | (66,716) | (88,998) | (127,215) | (127,215) | (127,215) | (143,190) | (108,867) | (76,612) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 154 | STORES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 348,787 | 334,991 | 153,214 | 175,884 | 177,549 | 177,549 | 195,182 | 208,845 | 221,376 |
| 200002 | OVERTIME 1.5 | | | 38 | 176 | 176 | 176 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 469 | 469 | 469 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 8,133 | 8,412 | 8,412 | 8,412 | 4,800 | 5,136 | 5,444 |
| 200005 | SUNDRY ALLOWANCE | | | 534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | 3,878 | 4,200 | 4,200 | 4,200 | 3,738 | 4,000 | 4,240 |
| 200007 | LEAVE CONVERSION | | | 4,861 | 5,629 | 12,994 | 12,994 | 6,247 | 6,684 | 7,085 |
| 200008 | BONUS | | | 12,658 | 14,657 | 14,657 | 14,657 | 16,266 | 17,405 | 18,449 |
| 200011 | U I F | | | 1,786 | 1,886 | 1,886 | 1,886 | 2,240 | 2,397 | 2,541 |
| 200012 | PENSION | | | 40,327 | 51,007 | 51,007 | 51,007 | 56,604 | 60,566 | 64,200 |
| 200013 | MEDICAL AID | | | 20,621 | 20,308 | 20,308 | 20,308 | 11,664 | 12,480 | 13,229 |
| 200014 | GROUP LIFE | | | 2,111 | 3,147 | 3,147 | 3,147 | 3,460 | 3,702 | 3,924 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 779 | 656 | 992 | 1,000 | 2,359 | 2,359 | 1,000 | 1,070 | 1,134 |
| 200016 | SALGA SHOP FEE | | | 83 | 90 | 90 | 90 | 96 | 103 | 109 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **349,566** | **335,647** | **249,236** | **286,865** | **297,254** | **297,254** | **301,297** | **322,388** | **341,731** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 6,571 | 6,232 | 6,975 | 10,050 | 10,050 | 10,050 | 16,032 | 20,153 | 25,333 |
| 260120 | INSURANCE | 1,132 | 1,109 | 676 | 1,200 | 1,200 | 1,200 | 4,561 | 1,380 | 1,590 |
| 260140 | MATERIALS | 999 | 1,003 | 1,705 | 2,500 | 2,500 | 2,500 | 2,800 | 2,550 | 2,620 |
| 260210 | PRINTING & STATIONERY | 3,153 | 2,195 | 2,195 | 2,350 | 2,350 | 2,350 | 2,900 | 3,100 | 3,300 |
| 260235 | RAILAGE & CARTAGE | 3,144 | 536 | 2,290 | 3,200 | 3,200 | 3,200 | 3,200 | 3,395 | 3,595 |
| 260245 | REFUSE REMOVAL | 1,383 | 1,320 | 1,390 | 1,670 | 2,852 | 2,852 | 4,904 | 5,198 | 5,510 |
| 260265 | SEWERAGE | 48 | 40 | 60 | 65 | 65 | 65 | 44 | 49 | 54 |
| 260295 | INVENTORY & SMALL TOOLS | | | | | 1,300 | 1,300 | | | |
| 260305 | TELEPHONE | 8,848 | 9,030 | 9,723 | 10,275 | 10,275 | 10,275 | 8,958 | 9,854 | 10,840 |
| 260315 | TRANSPORT COST | 357 | 68 | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 260330 | WATER | 123 | 103 | 154 | 150 | 150 | 150 | 137 | 151 | 167 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **25,758** | **21,636** | **25,168** | **31,960** | **34,442** | **34,442** | **44,036** | **46,330** | **53,509** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 700 | 844 | 3,226 | 15,000 | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| 235040 | FURNITURE & EQUIPMENT | | 1,121 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,100 | 2,250 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 147 | 489 | 159,371 | 50,000 | 47,950 | 47,950 | 30,000 | 15,000 | 15,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **847** | **2,454** | **162,597** | **67,000** | **64,950** | **64,950** | **47,000** | **27,100** | **27,250** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 1,037 | 934 | 830 | 727 | 727 | 727 | | | |
| 275005 | REPAYMENT C D FUND | 1,037 | 1,037 | 1,037 | 1,038 | 1,038 | 1,038 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **2,074** | **1,971** | **1,867** | **1,765** | **1,765** | **1,765** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 154 | STORES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280015 | RE CHARGES STORES HANDLING FEE | (865,400) | (1,096,815) | (1,032,996) | (938,000) | (938,000) | (938,000) | (840,000) | (845,000) | (855,000) |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(865,400)** | **(1,096,815)** | **(1,032,996)** | **(938,000)** | **(938,000)** | **(938,000)** | **(840,000)** | **(845,000)** | **(855,000)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 87,451 | 79,707 | 81,776 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 95,548 | 121,578 | 156,302 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **182,999** | **201,285** | **238,078** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 4,291 | | | | | 8,300 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **4,291** | **0** | **0** | **0** | **0** | **8,300** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **(304,156)** | **(529,531)** | **(356,050)** | **(550,410)** | **(539,589)** | **(539,589)** | **(439,367)** | **(449,182)** | **(432,510)** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(304,156)** | **(529,531)** | **(356,050)** | **(550,410)** | **(539,589)** | **(539,589)** | **(439,367)** | **(449,182)** | **(432,510)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 156 | STREET CLEANING | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (906,698) | (920,000) | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(906,698)** | **(920,000)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 745,703 | 856,908 | 642,857 | 559,700 | 562,063 | 562,063 | 616,818 | 659,995 | 699,595 |
| 200002 | OVERTIME 1.5 | | | 184,761 | 73,625 | 73,625 | 73,625 | 127,237 | 136,144 | 144,313 |
| 200003 | OVERTIME 2.0 | | | 104,761 | 42,231 | 42,231 | 42,231 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 7,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200005 | SUNDRY ALLOWANCE | | | 1,290 | 240 | 240 | 240 | 240 | 257 | 272 |
| 200007 | LEAVE CONVERSION | | | 42,106 | 17,915 | 17,915 | 17,915 | 19,744 | 21,126 | 22,394 |
| 200008 | BONUS | | | 51,726 | 46,644 | 46,644 | 46,644 | 51,402 | 55,000 | 58,300 |
| 200009 | STANDBY ALLOWANCE | | | 5,566 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200011 | U I F | | | 9,618 | 5,607 | 7,595 | 7,595 | 8,159 | 8,730 | 9,254 |
| 200012 | PENSION | | | 116,755 | 98,513 | 98,513 | 98,513 | 108,511 | 116,107 | 123,073 |
| 200013 | MEDICAL AID | | | 23,835 | 19,178 | 34,344 | 34,344 | 38,784 | 41,499 | 43,989 |
| 200014 | GROUP LIFE | | | 6,326 | 4,048 | 4,048 | 4,048 | 4,479 | 4,793 | 5,081 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 1,993 | 1,997 | 1,991 | 2,100 | 2,100 | 2,100 | 3,000 | 3,180 | 3,371 |
| 200016 | SALGA SHOP FEE | | | 489 | 495 | 495 | 495 | 528 | 565 | 599 |
| 200020 | CASUAL LABOUR | | | 15,413 | 45,000 | 45,000 | 45,000 | 50,000 | 55,000 | 65,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **747,696** | **858,905** | **1,214,497** | **915,296** | **934,813** | **934,813** | **1,028,902** | **1,102,396** | **1,175,241** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260140 | MATERIALS | 1,994 | 165 | 1,978 | 2,100 | 2,100 | 2,100 | 13,500 | 10,600 | 11,236 |
| 260295 | INVENTORY & SMALL TOOLS | 1,983 | 1,925 | 2,908 | 3,000 | 3,000 | 3,000 | | | |
| 260315 | TRANSPORT COST | 24,847 | 28,035 | 39,091 | 40,000 | 40,000 | 40,000 | 35,000 | 42,400 | 44,944 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **28,824** | **30,125** | **43,977** | **45,100** | **45,100** | **45,100** | **48,500** | **53,000** | **56,180** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | 795 | | 6,000 | 6,000 | 6,000 | 6,300 | 6,800 | 7,200 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **795** | **0** | **6,000** | **6,000** | **6,000** | **6,300** | **6,800** | **7,200** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 9,434 | 8,267 | 7,101 | 5,935 | 5,935 | 5,935 | | | |
| 275005 | REPAYMENT C D FUND | 11,665 | 11,665 | 11,665 | 9,891 | 9,891 | 9,891 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **21,099** | **19,932** | **18,766** | **15,826** | **15,826** | **15,826** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 156 | STREET CLEANING | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,076 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **26,663** | **32,924** | **41,672** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 20,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **20,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **824,282** | **942,681** | **1,318,912** | **982,222** | **1,001,739** | **1,001,739** | **1,103,702** | **1,162,196** | **1,238,621** |
| | | | | | | | | | | |
| | **REVENUE** | **(906,698)** | **(920,000)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **22,681** | **1,318,912** | **982,222** | **1,001,739** | **1,001,739** | **1,103,702** | **1,162,196** | **1,238,621** |
| | **SURPLUS** | **(82,416)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 158 | SWIMMING BATH-DUNDEE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 1,362 | 1,314 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,362** | **1,314** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 21 | 10 | | | | | | | |
| 275005 | REPAYMENT C D FUND | 104 | 104 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **125** | **114** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,487** | **1,428** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **1,487** | **1,428** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 159 | SWIMMING BATH-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060255 | SWIMMING BATH FEES | (1,891) | (929) | (2,542) | (2,100) | (2,100) | (2,100) | (2,500) | (2,550) | (2,600) |
| 080010 | INTEREST ON P I FUND | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,891)** | **(929)** | **(2,542)** | **(2,100)** | **(2,100)** | **(2,100)** | **(2,500)** | **(2,550)** | **(2,600)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 61,345 | 63,960 | 45,396 | 50,616 | 50,905 | 50,905 | 55,668 | 59,565 | 63,139 |
| 200002 | OVERTIME 1.5 | | | | 912 | 912 | 912 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | 2,724 | 2,430 | 2,430 | 2,430 | 4,231 | 4,527 | 4,799 |
| 200005 | SUNDRY ALLOWANCE | | | 3,033 | 3,640 | 3,640 | 3,640 | 4,340 | 4,644 | 4,923 |
| 200007 | LEAVE CONVERSION | | | 1,453 | 1,620 | 1,620 | 1,620 | 1,782 | 1,907 | 2,021 |
| 200008 | BONUS | | | 3,783 | 4,218 | 4,218 | 4,218 | 4,639 | 4,964 | 5,262 |
| 200011 | U I F | | | 564 | 543 | 669 | 669 | 707 | 756 | 801 |
| 200012 | PENSION | | | 13,165 | 14,679 | 14,679 | 14,679 | 16,144 | 17,274 | 18,310 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | 516 | 295 | 1,000 | 1,000 | 1,000 | 1,000 | 1,070 | 1,134 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **61,345** | **64,476** | **70,454** | **79,703** | **80,118** | **80,118** | **88,559** | **94,758** | **100,443** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 14,093 | 10,780 | 19,924 | 24,200 | 24,200 | 24,200 | 40,158 | 50,479 | 63,453 |
| 260120 | INSURANCE | 529 | 510 | 0 | 550 | 550 | 550 | 0 | 0 | 0 |
| 260140 | MATERIALS | 14,821 | 26,484 | 38,240 | 45,000 | 45,000 | 45,000 | 30,000 | 32,000 | 33,000 |
| 260210 | PRINTING & STATIONERY | | 190 | 190 | 400 | 400 | 400 | 400 | 4,200 | 4,250 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 642 | 730 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260265 | SEWERAGE | 18,802 | 11,165 | 2,348 | 12,000 | 12,000 | 12,000 | 10,970 | 12,068 | 13,276 |
| 260295 | INVENTORY & SMALL TOOLS | 323 | | | 400 | 400 | 400 | | | |
| 260305 | TELEPHONE | 2,370 | 2,447 | 3,078 | 3,150 | 3,150 | 3,150 | 1,752 | 1,928 | 2,121 |
| 260315 | TRANSPORT COST | | | | 250 | 250 | 250 | 250 | 300 | 350 |
| 260330 | WATER | 48,188 | 28,659 | 6,029 | 35,000 | 35,000 | 35,000 | 25,418 | 27,960 | 30,757 |
| 260350 | SECURITY | | 20,400 | 35,000 | 38,000 | 38,000 | 38,000 | 33,000 | 36,300 | 39,930 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **99,774** | **101,246** | **105,451** | **159,680** | **160,270** | **160,270** | **143,634** | **167,022** | **189,031** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 163 | 2,095 | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | 20,231 | 447 | 5,000 | 5,000 | 5,000 | 5,000 | 5,500 | 6,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **163** | **22,326** | **447** | **7,800** | **7,800** | **7,800** | **7,800** | **8,300** | **8,800** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 159 | SWIMMING BATH-SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,076 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **25,275** | **31,659** | **40,374** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 7,466 | | | | | 3,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **7,466** | **0** | **0** | **0** | **0** | **3,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **186,557** | **227,173** | **216,726** | **247,183** | **248,188** | **248,188** | **242,993** | **270,080** | **298,274** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,891)** | **(929)** | **(2,542)** | **(2,100)** | **(2,100)** | **(2,100)** | **(2,500)** | **(2,550)** | **(2,600)** |
| | | | | | | | | | | |
| | **DEFICIT** | **184,666** | **226,244** | **214,184** | **245,083** | **246,088** | **246,088** | **240,493** | **267,530** | **295,674** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 160 | CORPORATE SERVICES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060225 | SUNDRY REVENUE | | (71) | (18,005) | | | | (700) | (700) | (700) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **(71)** | **(18,005)** | **0** | **0** | **0** | **(700)** | **(700)** | **(700)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 3,654,059 | 4,285,975 | 2,985,767 | 3,173,337 | 3,173,337 | 3,173,337 | 3,922,318 | 4,196,880 | 4,448,693 |
| 200002 | OVERTIME 1.5 | | | 6,890 | 0 | 1,500 | 1,500 | 1,388 | 1,485 | 1,574 |
| 200003 | OVERTIME 2.0 | | | 808 | 0 | 0 | 0 | 3,103 | 3,320 | 3,519 |
| 200004 | HOUSING ALLOWANCE | | | 52,373 | 45,414 | 45,414 | 45,414 | 35,262 | 37,730 | 39,994 |
| 200005 | SUNDRY ALLOWANCE | | | 373,796 | 82,086 | 82,086 | 82,086 | 32,034 | 34,276 | 36,333 |
| 200006 | TRANSPORT ALLOWANCE | | | 634,633 | 605,134 | 605,134 | 605,134 | 619,769 | 663,153 | 702,942 |
| 200007 | LEAVE CONVERSION | | | 166,353 | 128,797 | 128,797 | 128,797 | 145,013 | 155,164 | 164,474 |
| 200008 | BONUS | | | 292,545 | 335,838 | 335,838 | 335,838 | 375,856 | 402,166 | 426,296 |
| 200011 | U I F | | | 22,855 | 21,815 | 21,815 | 21,815 | 25,133 | 26,892 | 28,506 |
| 200012 | PENSION | | | 537,942 | 601,071 | 601,071 | 601,071 | 753,997 | 806,777 | 855,184 |
| 200013 | MEDICAL AID | | | 415,656 | 452,852 | 452,852 | 452,852 | 321,567 | 344,077 | 364,722 |
| 200014 | GROUP LIFE | | | 68,104 | 79,020 | 79,020 | 79,020 | 97,366 | 104,182 | 110,433 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 345 | 353 | 316 | 600 | 600 | 600 | 800 | 900 | 1,000 |
| 200016 | SALGA SHOP FEE | | | 790 | 810 | 810 | 810 | 912 | 976 | 1,035 |
| 200020 | CASUAL LABOUR | | | | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **3,654,404** | **4,286,328** | **5,558,828** | **5,526,774** | **5,528,274** | **5,528,274** | **6,339,518** | **6,782,978** | **7,189,705** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260085 | ENTERTAINMENT | 1,496 | 1,387 | 1,523 | 2,000 | 2,000 | 2,000 | 3,500 | 3,500 | 3,500 |
| 260120 | INSURANCE | 7,253 | 5,975 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 |
| 260175 | LEASE PAYMENTS | 4,482 | 3,517 | 3,753 | 5,800 | 5,800 | 5,800 | 6,912 | 6,912 | 6,912 |
| 260180 | OFFICE EXPENSES | 237 | 28 | 471 | 500 | 500 | 500 | 500 | 530 | 565 |
| 260200 | POSTAGES | 3,635 | 2,700 | 3,224 | 3,950 | 3,950 | 3,950 | 3,950 | 4,000 | 4,000 |
| 260210 | PRINTING & STATIONERY | 24,581 | 31,085 | 31,108 | 29,500 | 29,500 | 29,500 | 35,000 | 35,000 | 35,000 |
| 260270 | SUNDRY | | | 153 | 300 | 300 | 300 | 300 | 300 | 300 |
| 260280 | PERIODICALS | 2,302 | 3,058 | 5,271 | 3,650 | 5,594 | 5,594 | 6,500 | 6,500 | 6,550 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 16,300 | 11,300 | 11,300 | | | |
| 260305 | TELEPHONE | 37,429 | 39,020 | 48,075 | 55,000 | 55,000 | 55,000 | 42,872 | 47,160 | 51,876 |
| 260315 | TRANSPORT COST | 11,043 | 20,039 | 11,893 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260420 | SPORT,YOUTH,ARTS AND CULTURE | 230,514 | 287,502 | 438,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **322,972** | **394,311** | **543,762** | **123,000** | **119,944** | **119,944** | **99,534** | **103,902** | **108,703** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | 79,811 | 48,047 | 68,061 | 274,000 | 274,000 | 274,000 | 246,000 | 290,440 | 307,800 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **79,811** | **48,047** | **68,061** | **274,000** | **274,000** | **274,000** | **246,000** | **290,440** | **307,800** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280005 | RECHARGES - ADMINISTRATION | (1,429,413) | (1,814,565) | (1,799,871) | (1,184,756) | (1,184,756) | (1,184,756) | (1,337,012) | (1,337,012) | (1,337,012) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 160 | CORPORATE SERVICES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CONTRA CREDITS** | **(1,429,413)** | **(1,814,565)** | **(1,799,871)** | **(1,184,756)** | **(1,184,756)** | **(1,184,756)** | **(1,337,012)** | **(1,337,012)** | **(1,337,012)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 104,109 | 94,889 | 97,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280050 | RENTALS | 141,067 | 156,426 | 175,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **269,063** | **281,709** | **312,019** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 18,874 | 23,951 | 29,710 | 75,000 | 75,000 | 75,000 | 106,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **18,874** | **23,951** | **29,710** | **75,000** | **75,000** | **75,000** | **106,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **2,915,711** | **3,219,781** | **4,712,509** | **4,814,018** | **4,812,462** | **4,812,462** | **5,454,040** | **5,840,308** | **6,269,196** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **(71)** | **(18,005)** | **0** | **0** | **0** | **(700)** | **(700)** | **(700)** |
| | | | | | | | | | | |
| | **DEFICIT** | **2,915,711** | **3,219,710** | **4,694,504** | **4,814,018** | **4,812,462** | **4,812,462** | **5,453,340** | **5,839,608** | **6,268,496** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | TOWN TREASURER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 025001 | INTEREST-SHORT TERM INVESTMENT | | | (111,076) | (710,000) | (710,000) | (710,000) | (80,000) | (82,000) | (85,000) |
| 060050 | DISCOUNT - STORES | (30,598) | (59,315) | (87,490) | (115,240) | (115,240) | (115,240) | (31,000) | (32,000) | (33,000) |
| 060060 | HOUSING ADMIN CHARGES | (9,718) | (9,642) | (9,614) | (10,620) | (10,620) | (10,620) | (9,116) | (9,116) | (9,116) |
| 060085 | DEBT PACK ADMIN FEE | (83,706) | | | | | | | | |
| 060100 | DEBT PACK NOTICE FEE | (1,776) | (33) | | | | | | | |
| 060225 | SUNDRY REVENUE | (58,263) | (56,139) | (91,141) | (65,000) | (65,000) | (65,000) | (68,500) | (69,200) | (70,100) |
| 060256 | DEBT PACK LEGAL FEE | (31,199) | (42) | | | | | | | |
| 070035 | UTHUKELA RECEIPTS | | (14,369) | (85,021) | (71,935) | (71,935) | (71,935) | (37,000) | (37,000) | (37,000) |
| 070095 | UTHUKELA WATER RECEIPTS | (89,184) | (67,235) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 070105 | LOCAL GOVT FINANCE MANAG GRANT | (115,686) | | (218,096) | (750,000) | (750,000) | (750,000) | (1,200,000) | (1,450,000) | (1,500,000) |
| 070155 | INSURANCE RESERVE | | (605,000) | (510,600) | (370,000) | (370,000) | (370,000) | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(420,130)** | **(811,775)** | **(1,113,038)** | **(2,092,795)** | **(2,092,795)** | **(2,092,795)** | **(1,425,616)** | **(1,679,316)** | **(1,734,216)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 4,746,721 | 5,205,179 | 3,903,541 | 4,802,252 | 5,042,300 | 5,042,300 | 6,340,787 | 6,784,642 | 7,191,721 |
| 200002 | OVERTIME 1.5 | | | 9,520 | 7,051 | 8,434 | 8,434 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | 10,293 | 1,472 | 7,729 | 7,729 | 3,533 | 3,780 | 4,007 |
| 200004 | HOUSING ALLOWANCE | | | 500,416 | 545,969 | 245,969 | 245,969 | 38,150 | 40,821 | 43,270 |
| 200005 | SUNDRY ALLOWANCE | | | 55,463 | 25,190 | 27,899 | 27,899 | 13,520 | 14,466 | 15,334 |
| 200006 | TRANSPORT ALLOWANCE | | | 517,243 | 591,221 | 591,221 | 591,221 | 354,188 | 378,981 | 401,720 |
| 200007 | LEAVE CONVERSION | | | 141,363 | 220,258 | 220,258 | 220,258 | 252,116 | 269,764 | 285,950 |
| 200008 | BONUS | | | 317,846 | 574,405 | 574,405 | 574,405 | 629,775 | 673,859 | 714,291 |
| 200009 | STANDBY ALLOWANCE | | | 38,073 | 44,226 | 44,226 | 44,226 | 48,999 | 52,429 | 55,575 |
| 200011 | U I F | | | 35,463 | 40,309 | 40,309 | 40,309 | 47,408 | 50,727 | 53,771 |
| 200012 | PENSION | | | 679,689 | 878,220 | 915,476 | 915,476 | 1,231,345 | 1,317,539 | 1,396,591 |
| 200013 | MEDICAL AID | | | 570,221 | 805,432 | 805,432 | 805,432 | 549,896 | 588,389 | 623,692 |
| 200014 | GROUP LIFE | | | 70,487 | 111,604 | 111,604 | 111,604 | 148,269 | 158,648 | 168,167 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 432 | 357 | 894 | 1,000 | 1,000 | 1,000 | 1,000 | 1,070 | 1,134 |
| 200016 | SALGA SHOP FEE | | | 1,159 | 1,665 | 1,665 | 1,665 | 1,872 | 2,003 | 2,123 |
| 200017 | ANNUATION INSURANCE | | | 3,654 | 10,712 | 10,712 | 10,712 | 3,654 | 3,910 | 4,145 |
| 200020 | CASUAL LABOUR | | | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **4,747,153** | **5,205,536** | **6,855,325** | **8,665,986** | **8,653,639** | **8,653,639** | **9,669,512** | **10,346,028** | **10,966,491** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 225005 | DEBT PACK - LEGAL FEES | 26,253 | | | | | | | | |
| 260020 | AUDIT FEES | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 275,000 | 300,000 |
| 260085 | ENTERTAINMENT | 1,500 | 1,554 | 1,864 | 2,000 | 2,000 | 2,000 | 3,500 | 3,500 | 3,500 |
| 260120 | INSURANCE | 9,137 | 8,492 | 2,115 | 12,000 | 33,200 | 33,200 | 12,000 | 13,200 | 15,180 |
| 260175 | LEASE PAYMENTS | 18,620 | 19,130 | 21,430 | 24,000 | 24,000 | 24,000 | 12,953 | 12,953 | 12,953 |
| 260180 | OFFICE EXPENSES | 289 | 104 | 288 | 400 | 400 | 400 | 450 | 400 | 425 |
| 260200 | POSTAGES | 8,686 | 18,263 | 20,500 | 22,800 | 22,800 | 22,800 | 22,800 | 23,940 | 25,380 |
| 260210 | PRINTING & STATIONERY | 50,749 | 49,525 | 66,926 | 67,500 | 67,500 | 67,500 | 70,000 | 73,000 | 78,500 |
| 260270 | SUNDRY | 80 | 222 | 186 | 300 | 300 | 300 | 400 | 420 | 450 |
| 260290 | STAFF TRAINING | | | 1,241 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 4,300 | 4,300 | 4,300 | 0 | 0 | 0 |
| 260305 | TELEPHONE | 33,712 | 40,422 | 52,616 | 55,585 | 64,889 | 64,889 | 72,141 | 79,356 | 87,292 |
| 260315 | TRANSPORT COST | 11,846 | 11,158 | (120) | 0 | 0 | 0 | 0 | 0 | 0 |
| 260350 | SECURITY | 117,122 | 120,958 | 145,353 | 158,940 | 158,940 | 158,940 | 168,172 | 184,990 | 203,489 |
| 260385 | DEBT PACK - STATIONERY | 4,030 | | | | | | | | |
| 260390 | DEBT PACK - DELIVERY FEES | 2,606 | | | | | | | | |
| 260395 | DEBT PACK - ADMIN FEES | 111,480 | | | | | | | | |
| 260430 | MUNICIPAL FINANCE MANAGEME ACT | 115,686 | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | TOWN TREASURER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 260490 | LOCAL GOVT FINANCE MANAG GRANT | | | 218,096 | 750,000 | 750,000 | 750,000 | 1,200,000 | 1,450,000 | 1,500,000 |
| 260565 | VALUAT ROLL MAINT APPEAL BOARD | | | 67,836 | 500,000 | 403,780 | 403,780 | 500,000 | 530,000 | 580,000 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **611,796** | **519,828** | **848,331** | **1,855,825** | **1,790,109** | **1,790,109** | **2,312,416** | **2,646,759** | **2,807,169** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | 2,128 | 1,009 | 5,306 | 5,500 | 5,500 | 5,500 | 6,000 | 6,200 | 6,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **2,128** | **1,009** | **5,306** | **5,500** | **5,500** | **5,500** | **6,000** | **6,200** | **6,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270005 | INTEREST P I FUND | 344 | 287 | 229 | 173 | 173 | 173 | | | |
| 275001 | REPAYMENT P I FUND | 395 | 395 | 396 | 396 | 396 | 396 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **739** | **682** | **625** | **569** | **569** | **569** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280005 | RECHARGES - ADMINISTRATION | (2,909,423) | (3,702,040) | (4,821,912) | (4,737,546) | (4,737,546) | (4,737,546) | (5,394,568) | (5,664,296) | (5,947,511) |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(2,909,423)** | **(3,702,040)** | **(4,821,912)** | **(4,737,546)** | **(4,737,546)** | **(4,737,546)** | **(5,394,568)** | **(5,664,296)** | **(5,947,511)** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 142,976 | 130,315 | 133,697 | 0 | | | 0 | 0 | 0 |
| 280050 | RENTALS | 112,854 | 125,141 | 140,473 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **255,830** | **255,456** | **274,170** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 4,296 | 9,126 | 17,132 | 0 | | | 25,700 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **4,296** | **9,126** | **17,132** | **0** | **0** | **0** | **25,700** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **2,712,519** | **2,289,597** | **3,178,977** | **5,790,334** | **5,712,271** | **5,712,271** | **6,619,060** | **7,334,691** | **7,832,649** |
| | | | | | | | | | | |
| | **REVENUE** | **(420,130)** | **(811,775)** | **(1,113,038)** | **(2,092,795)** | **(2,092,795)** | **(2,092,795)** | **(1,425,616)** | **(1,679,316)** | **(1,734,216)** |
| | | | | | | | | | | |
| | **DEFICIT** | **2,292,389** | **1,477,822** | **2,065,939** | **3,697,539** | **3,619,476** | **3,619,476** | **5,193,444** | **5,655,375** | **6,098,433** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 162 | TOWN ENGINEER-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060005 | ENCROACHMENT FEES | (16,175) | (18,423) | (16,134) | (180,000) | (180,000) | (180,000) | (60,000) | (62,000) | (65,000) |
| 060090 | BUILDING INSP. FEES | (15,509) | (28,164) | (24,719) | (28,750) | (28,750) | (28,750) | (28,000) | (28,500) | (28,700) |
| 060225 | SUNDRY REVENUE | (5,250) | (638) | (175) | (200) | (200) | (200) | (1,800) | (1,850) | (1,900) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(36,934)** | **(47,225)** | **(41,028)** | **(208,950)** | **(208,950)** | **(208,950)** | **(89,800)** | **(92,350)** | **(95,600)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 2,222,124 | 2,722,485 | 1,926,563 | 2,359,179 | 2,322,653 | 2,322,653 | 1,729,905 | 1,850,998 | 1,962,058 |
| 200002 | OVERTIME 1.5 | | | 927 | 514 | 514 | 514 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | 394 | 0 | 1,035 | 1,035 | 0 | 0 | 0 |
| 200004 | HOUSING ALLOWANCE | | | 49,448 | 40,290 | 40,290 | 40,290 | 12,000 | 12,840 | 13,610 |
| 200005 | SUNDRY ALLOWANCE | | | 72,233 | 19,343 | 19,343 | 19,343 | 14,518 | 15,534 | 16,466 |
| 200006 | TRANSPORT ALLOWANCE | | | 222,496 | 333,475 | 333,475 | 333,475 | 241,060 | 257,934 | 273,410 |
| 200007 | LEAVE CONVERSION | | | 72,917 | 103,118 | 103,118 | 103,118 | 78,953 | 84,480 | 89,549 |
| 200008 | BONUS | | | 192,427 | 268,979 | 268,979 | 268,979 | 196,924 | 210,709 | 223,352 |
| 200011 | U I F | | | 13,941 | 16,485 | 16,401 | 16,401 | 8,988 | 9,617 | 10,194 |
| 200012 | PENSION | | | 337,843 | 399,808 | 398,995 | 398,995 | 299,741 | 320,723 | 339,966 |
| 200013 | MEDICAL AID | | | 219,497 | 292,533 | 292,533 | 292,533 | 106,911 | 114,395 | 121,259 |
| 200014 | GROUP LIFE | | | 15,300 | 22,759 | 28,633 | 28,633 | 42,302 | 45,263 | 47,979 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 3,907 | 4,594 | 4,857 | 5,000 | 5,000 | 5,000 | 6,000 | 6,420 | 6,805 |
| 200016 | SALGA SHOP FEE | | | 628 | 720 | 720 | 720 | 288 | 308 | 326 |
| 200020 | CASUAL LABOUR | | | | | | | 1,500 | 1,800 | 2,000 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **2,226,031** | **2,727,079** | **3,129,471** | **3,862,203** | **3,831,689** | **3,831,689** | **2,739,090** | **2,931,021** | **3,106,974** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260035 | SAFETY EQUIPMENT | 2,683 | 5,432 | 2,426 | 4,000 | 4,000 | 4,000 | 4,300 | 4,600 | 4,900 |
| 260085 | ENTERTAINMENT | 1,559 | | 2,000 | 2,000 | 2,000 | 2,000 | 3,500 | 3,500 | 3,500 |
| 260120 | INSURANCE | 5,921 | 4,881 | 279 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| 260175 | LEASE PAYMENTS | 23,844 | 24,707 | 27,716 | 25,400 | 25,400 | 25,400 | 3,456 | 3,456 | 3,456 |
| 260180 | OFFICE EXPENSES | | 139 | 124 | 200 | 200 | 200 | 400 | 450 | 500 |
| 260200 | POSTAGES | 708 | 567 | 372 | 500 | 500 | 500 | 500 | 550 | 600 |
| 260210 | PRINTING & STATIONERY | 24,444 | 26,323 | 31,526 | 27,500 | 37,982 | 37,982 | 29,500 | 31,500 | 33,700 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 20,520 | 20,520 | 20,520 | | | |
| 260305 | TELEPHONE | 29,693 | 32,321 | 33,303 | 31,700 | 35,786 | 35,786 | 40,183 | 44,202 | 48,623 |
| 260315 | TRANSPORT COST | 40,967 | 54,636 | 47,928 | 62,000 | 62,000 | 62,000 | 69,000 | 73,140 | 77,528 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **129,819** | **149,006** | **145,674** | **178,820** | **193,388** | **193,388** | **150,839** | **161,398** | **172,807** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | 2,615 | 913 | 1,669 | 3,500 | 3,500 | 3,500 | 3,800 | 4,000 | 4,350 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 17,572 | 24,416 | 10,693 | 12,000 | 30,000 | 30,000 | 12,800 | 13,700 | 14,700 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **20,187** | **25,329** | **12,362** | **15,500** | **33,500** | **33,500** | **16,600** | **17,700** | **19,050** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 4,619 | 996 | 498 | 0 | | | 0 | 0 | 0 |
| 270005 | INTEREST P I FUND | 116 | 58 | 0 | | | | | | |
| 275001 | REPAYMENT P I FUND | 1,158 | 1,158 | 0 | | | | | | |
| 275005 | REPAYMENT C D FUND | 36,225 | 4,980 | 4,980 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **42,118** | **7,192** | **5,478** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 162 | TOWN ENGINEER-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280001 | RE-CHARGES RENTALS | | | | | | | | | |
| 280005 | RECHARGES - ADMINISTRATION | (209,320) | (276,458) | (320,552) | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(209,320)** | **(276,458)** | **(320,552)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 47,196 | 43,016 | 44,133 | 0 | | | 0 | 0 | 0 |
| 280050 | RENTALS | 102,002 | 113,108 | 126,966 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,076 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | 4,675 | 4,675 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **177,760** | **191,193** | **210,175** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 11,000 | 48,138 | | 40,250 | 40,250 | 40,250 | 317,800 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **11,000** | **48,138** | **0** | **40,250** | **40,250** | **40,250** | **317,800** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **2,397,595** | **2,871,479** | **3,182,608** | **4,096,773** | **4,098,827** | **4,098,827** | **3,224,329** | **3,110,119** | **3,298,831** |
| | | | | | | | | | | |
| | **REVENUE** | **(36,934)** | **(47,225)** | **(41,028)** | **(208,950)** | **(208,950)** | **(208,950)** | **(89,800)** | **(92,350)** | **(95,600)** |
| | | | | | | | | | | |
| | **DEFICIT** | **2,360,661** | **2,824,254** | **3,141,580** | **3,887,823** | **3,889,877** | **3,889,877** | **3,134,529** | **3,017,769** | **3,203,231** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 163 | TOWN ENGINEER-MECH WORKSHOP | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 803,033 | 523,395 | 480,131 | 665,071 | 665,071 | 665,071 | 788,368 | 843,554 | 894,167 |
| 200002 | OVERTIME 1.5 | | | | 672 | 672 | 672 | 333 | 356 | 377 |
| 200004 | HOUSING ALLOWANCE | | | 7,411 | 13,584 | 13,584 | 13,584 | 8,100 | 8,667 | 9,187 |
| 200005 | SUNDRY ALLOWANCE | | | 4,135 | 480 | 480 | 480 | 240 | 257 | 272 |
| 200006 | TRANSPORT ALLOWANCE | | | 3,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 9,155 | 21,286 | 21,286 | 21,286 | 25,230 | 26,996 | 28,616 |
| 200008 | BONUS | | | 35,953 | 55,426 | 55,426 | 55,426 | 65,699 | 70,298 | 74,516 |
| 200011 | U I F | | | 5,061 | 6,580 | 6,580 | 6,580 | 7,517 | 8,043 | 8,526 |
| 200012 | PENSION | | | 94,954 | 122,801 | 122,801 | 122,801 | 125,365 | 134,141 | 142,189 |
| 200013 | MEDICAL AID | | | 61,017 | 92,689 | 92,689 | 92,689 | 78,174 | 83,646 | 88,665 |
| 200014 | GROUP LIFE | | | 9,826 | 14,876 | 14,876 | 14,876 | 17,808 | 19,055 | 20,198 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 2,921 | 2,864 | 3,463 | 4,000 | 4,000 | 4,000 | 4,280 | 4,600 | 4,900 |
| 200016 | SALGA SHOP FEE | | | 238 | 315 | 315 | 315 | 336 | 360 | 382 |
| 200017 | ANNUATION INSURANCE | | | 4,455 | 11,345 | 11,345 | 11,345 | 4,455 | 4,767 | 5,053 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **805,954** | **526,259** | **718,990** | **1,009,125** | **1,009,125** | **1,009,125** | **1,125,905** | **1,204,740** | **1,277,048** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260035 | SAFETY EQUIPMENT | | | | | | | 6,000 | 7,000 | 8,500 |
| 260080 | ELECTRICITY | 5,084 | 4,517 | 5,648 | 7,030 | 9,709 | 9,709 | 13,087 | 16,450 | 20,678 |
| 260120 | INSURANCE | 302 | 296 | 180 | 330 | 330 | 330 | 290 | 290 | 435 |
| 260140 | MATERIALS | 5,534 | 5,550 | 5,703 | 6,200 | 6,200 | 6,200 | 6,600 | 7,000 | 7,500 |
| 260210 | PRINTING & STATIONERY | 198 | 267 | 568 | 750 | 750 | 750 | 800 | 860 | 920 |
| 260245 | REFUSE REMOVAL | 1,614 | 1,540 | 1,622 | 1,750 | 3,327 | 3,327 | 4,184 | 4,435 | 4,701 |
| 260265 | SEWERAGE | 976 | 1,222 | 795 | 1,400 | 1,400 | 1,400 | 140 | 154 | 170 |
| 260295 | INVENTORY & SMALL TOOLS | 3,065 | 1,129 | 2,738 | 3,500 | 3,500 | 3,500 | | | |
| 260305 | TELEPHONE | 4,771 | 5,750 | 7,301 | 7,500 | 7,500 | 7,500 | 3,669 | 4,036 | 4,440 |
| 260315 | TRANSPORT COST | 20,198 | 24,948 | 48,425 | 67,700 | 67,700 | 67,700 | 39,600 | 39,600 | 39,600 |
| 260330 | WATER | 2,506 | 3,138 | 2,041 | 3,500 | 3,500 | 3,500 | 827 | 910 | 1,001 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **44,248** | **48,357** | **75,021** | **99,660** | **103,916** | **103,916** | **75,197** | **80,735** | **87,945** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 460 | | 1,472 | 9,000 | 9,000 | 9,000 | 60,000 | 9,000 | 10,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 3,606 | 101 | 0 | 4,000 | 4,000 | 4,000 | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **4,066** | **101** | **1,472** | **13,000** | **13,000** | **13,000** | **60,000** | **9,000** | **10,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 9,551 | 8,239 | 7,232 | 6,441 | 6,441 | 6,441 | | | |
| 275005 | REPAYMENT C D FUND | 11,247 | 8,194 | 6,033 | 6,033 | 6,033 | 6,033 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **20,798** | **16,433** | **13,265** | **12,474** | **12,474** | **12,474** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305001 | CONTRB.TO LEAVE RESERVE | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 163 | TOWN ENGINEER-MECH WORKSHOP | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 280040 | RECHARGES - SALARIES & WAGES | (165,599) | (91,153) | (127,183) | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(165,599)** | **(91,153)** | **(127,183)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 93,660 | 122,547 | 145,926 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **96,436** | **125,077** | **148,522** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 8,561 | 12,121 | | 16,000 | 16,000 | 16,000 | 33,750 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **8,561** | **12,121** | **0** | **16,000** | **16,000** | **16,000** | **33,750** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **814,464** | **637,195** | **830,087** | **1,150,259** | **1,154,515** | **1,154,515** | **1,294,852** | **1,294,475** | **1,374,993** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **814,464** | **637,195** | **830,087** | **1,150,259** | **1,154,515** | **1,154,515** | **1,294,852** | **1,294,475** | **1,374,993** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 164 | TOWN ENGINEER-ROADS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 055005 | EQUITABLE SHARE | (100,000) | (120,000) | 0 | | | | | | |
| 060040 | CARRIAGEWAYS | (8,189) | (1,105) | 0 | (13,780) | (13,780) | (13,780) | (7,500) | (7,500) | (7,500) |
| 060225 | SUNDRY REVENUE | | (13,250) | (13,860) | | | | | | |
| 070005 | MAINTENANCE RESERVE FUND | (500,000) | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(608,189)** | **(134,355)** | **(13,860)** | **(13,780)** | **(13,780)** | **(13,780)** | **(7,500)** | **(7,500)** | **(7,500)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,730,098 | 1,902,246 | 1,544,665 | 2,052,115 | 2,052,115 | 2,052,115 | 3,087,333 | 3,303,446 | 3,501,653 |
| 200002 | OVERTIME 1.5 | | | 13,670 | 11,671 | 11,671 | 11,671 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | 5,695 | 935 | 935 | 935 | 2,204 | 2,358 | 2,499 |
| 200004 | HOUSING ALLOWANCE | | | 3,947 | 5,262 | 5,262 | 5,262 | 15,120 | 16,178 | 17,149 |
| 200005 | SUNDRY ALLOWANCE | | | 19,345 | 720 | 16,607 | 16,607 | 4,086 | 4,372 | 4,634 |
| 200006 | TRANSPORT ALLOWANCE | | | 59,734 | 79,646 | 88,772 | 88,772 | 88,772 | 94,986 | 100,685 |
| 200007 | LEAVE CONVERSION | | | 43,165 | 65,684 | 65,684 | 65,684 | 98,806 | 105,722 | 112,065 |
| 200008 | BONUS | | | 108,349 | 171,017 | 171,017 | 171,017 | 257,283 | 275,293 | 291,811 |
| 200011 | U I F | | | 16,664 | 19,768 | 19,768 | 19,768 | 32,573 | 34,853 | 36,944 |
| 200012 | PENSION | | | 309,994 | 434,711 | 434,711 | 434,711 | 590,087 | 631,393 | 669,277 |
| 200013 | MEDICAL AID | | | 67,883 | 81,096 | 81,096 | 81,096 | 172,292 | 184,352 | 195,413 |
| 200014 | GROUP LIFE | | | 19,696 | 31,850 | 31,850 | 31,850 | 55,215 | 59,080 | 62,625 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 11,298 | 9,423 | 8,256 | 9,540 | 9,540 | 9,540 | 10,000 | 10,500 | 11,000 |
| 200016 | SALGA SHOP FEE | | | 1,004 | 1,260 | 1,260 | 1,260 | 1,824 | 1,952 | 2,069 |
| 200020 | CASUAL LABOUR | 229,931 | 190,153 | 229,745 | 149,400 | 149,400 | 149,400 | 140,000 | 164,700 | 173,200 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **1,971,327** | **2,101,822** | **2,451,812** | **3,114,675** | **3,139,688** | **3,139,688** | **4,555,595** | **4,889,185** | **5,181,024** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260040 | CARRIAGEWAYS | 9,617 | 13,084 | 12,514 | 13,780 | 13,780 | 13,780 | 14,470 | 15,190 | 16,000 |
| 260140 | MATERIALS | 596 | 579 | 686 | 2,120 | 2,120 | 2,120 | 4,520 | 2,350 | 2,450 |
| 260295 | INVENTORY & SMALL TOOLS | 598 | 8,417 | 121 | 2,120 | 2,120 | 2,120 | | | |
| 260315 | TRANSPORT COST | 1,087,946 | 716,486 | 619,504 | 873,985 | 873,985 | 873,985 | 739,750 | 791,533 | 846,940 |
| 262001 | DEPRECIATION | | | | | | | 880,260 | 924,273 | 970,487 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,098,757** | **738,566** | **632,825** | **892,005** | **892,005** | **892,005** | **1,639,000** | **1,733,346** | **1,835,877** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 522,674 | 456,413 | 542,940 | 551,200 | 551,200 | 551,200 | 600,000 | 660,000 | 750,000 |
| 235095 | MAINT COMMUNITY URBAN RENEWAL | | | | | | | 45,000 | 46,000 | 47,000 |
| 235100 | MAINT & REPAIR ELECTRIC FENCES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **522,674** | **456,413** | **542,940** | **551,200** | **551,200** | **551,200** | **645,000** | **706,000** | **797,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | 1,821,817 | 1,786,975 | 1,745,959 | 1,697,371 | 1,697,371 | 1,697,371 | 1,697,371 | 1,697,371 | 1,697,371 |
| 270001 | INTEREST C D FUND | 418,512 | 326,569 | 247,648 | 391,393 | 391,393 | 391,393 | | | |
| 270005 | INTEREST P I FUND | 4,594 | 4,292 | 3,989 | 3,687 | 3,687 | 3,687 | | | |
| 275001 | REPAYMENT P I FUND | 1,948 | 1,948 | 1,948 | 1,949 | 1,949 | 1,949 | | | |
| 275005 | REPAYMENT C D FUND | 877,571 | 872,143 | 295,034 | 483,232 | 483,232 | 483,232 | | | |
| 275010 | REDEMPTION ON LOANS | 196,597 | 231,439 | 272,455 | 320,709 | 320,709 | 320,709 | 320,709 | 320,709 | 320,709 |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | 103,386 | 103,386 | 103,386 | 103,314 | 103,314 | 103,314 | 103,314 | 103,314 | 103,314 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **3,424,425** | **3,326,752** | **2,670,419** | **3,001,655** | **3,001,655** | **3,001,655** | **2,121,394** | **2,121,394** | **2,121,394** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 164 | TOWN ENGINEER-ROADS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 93,660 | 122,547 | 145,926 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **96,436** | **125,077** | **148,522** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 4,029,500 | 3,979,197 | 2,371,416 | 0 | | | 44,200 | 46,852 | 49,663 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **4,029,500** | **3,979,197** | **2,371,416** | **0** | **0** | **0** | **44,200** | **46,852** | **49,663** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **11,143,119** | **10,727,827** | **8,817,934** | **7,559,535** | **7,584,548** | **7,584,548** | **9,005,189** | **9,496,777** | **9,984,958** |
| | | | | | | | | | | |
| | **REVENUE** | **(608,189)** | **(134,355)** | **(13,860)** | **(13,780)** | **(13,780)** | **(13,780)** | **(7,500)** | **(7,500)** | **(7,500)** |
| | | | | | | | | | | |
| | **DEFICIT** | **10,534,930** | **10,593,472** | **8,804,074** | **7,545,755** | **7,570,768** | **7,570,768** | **8,997,689** | **9,489,277** | **9,977,458** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 165 | MUNICIPAL MANAGER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 493,994 | 232,066 | 796,153 | 1,300,141 | 1,300,141 | 1,300,141 | 1,720,211 | 1,840,626 | 1,951,064 |
| 200004 | HOUSING ALLOWANCE | | | | 9,060 | 9,060 | 9,060 | 11,100 | 11,877 | 12,590 |
| 200005 | SUNDRY ALLOWANCE | | | 3,252 | 9,343 | 9,343 | 9,343 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | 96,000 | 200,237 | 200,237 | 200,237 | 251,407 | 269,005 | 285,145 |
| 200007 | LEAVE CONVERSION | | | | 64,928 | 64,928 | 64,928 | 73,691 | 78,849 | 83,580 |
| 200008 | BONUS | | | 9,170 | 169,519 | 169,519 | 169,519 | 205,988 | 220,407 | 233,631 |
| 200011 | U I F | | | 2,887 | 5,981 | 5,981 | 5,981 | 7,490 | 8,014 | 8,495 |
| 200012 | PENSION | | | 21,142 | 124,044 | 124,044 | 124,044 | 193,611 | 207,164 | 219,594 |
| 200013 | MEDICAL AID | | | 87,437 | 145,759 | 145,759 | 145,759 | 88,283 | 94,463 | 100,131 |
| 200014 | GROUP LIFE | | | 3,157 | 14,555 | 14,555 | 14,555 | 16,304 | 17,445 | 18,492 |
| 200016 | SALGA SHOP FEE | | | 83 | 180 | 180 | 180 | 240 | 257 | 272 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **493,994** | **232,066** | **1,019,281** | **2,043,747** | **2,043,747** | **2,043,747** | **2,568,325** | **2,748,107** | **2,912,994** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260085 | ENTERTAINMENT | 1,467 | 3,161 | 1,226 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 260120 | INSURANCE | 7,169 | 6,011 | | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 |
| 260175 | LEASE PAYMENTS | | | | | | | 2,585 | 2,585 | 2,585 |
| 260180 | OFFICE EXPENSES | 786 | 1,673 | 1,691 | 1,650 | 1,650 | 1,650 | 1,650 | 1,700 | 1,750 |
| 260210 | PRINTING & STATIONERY | 3,804 | 5,949 | 6,394 | 8,800 | 8,800 | 8,800 | 8,800 | 9,335 | 9,895 |
| 260250 | INTERNAL AUDIT FEES | 34,970 | 50,504 | | 195,000 | 195,000 | 195,000 | 306,000 | 315,000 | 330,000 |
| 260305 | TELEPHONE | 14,217 | 18,752 | 24,066 | 23,850 | 23,850 | 23,850 | 19,610 | 21,571 | 23,729 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **62,413** | **86,050** | **33,377** | **234,300** | **234,300** | **234,300** | **343,645** | **355,191** | **372,959** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235040 | FURNITURE & EQUIPMENT | | | 438 | 5,200 | 5,200 | 5,200 | 5,200 | 5,450 | 5,725 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **438** | **5,200** | **5,200** | **5,200** | **5,200** | **5,450** | **5,725** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280050 | RENTALS | 17,362 | 19,252 | 21,611 | | | | | | |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,076 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 165 | MUNICIPAL MANAGER | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CONTRA DEBITS** | **44,025** | **52,176** | **63,283** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 7,045 | | 12,000 | 12,000 | 12,000 | 24,200 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **7,045** | **0** | **12,000** | **12,000** | **12,000** | **24,200** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **600,432** | **377,337** | **1,116,379** | **2,295,247** | **2,295,247** | **2,295,247** | **2,941,370** | **3,108,748** | **3,291,678** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **600,432** | **377,337** | **1,116,379** | **2,295,247** | **2,295,247** | **2,295,247** | **2,941,370** | **3,108,748** | **3,291,678** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 166 | TOWN ENGINEER-DRAINS KERBS PAVEMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | 978 | | | | | 756,336 | 801,716 | 849,819 |
| 200007 | LEAVE CONVERSION | | | | | | | 24,207 | 25,659 | 27,199 |
| 200008 | BONUS | | | | | | | 63,028 | 66,810 | 70,818 |
| 200011 | U I F | | | | | | | 8,434 | 8,940 | 9,476 |
| 200012 | PENSION | | | | | | | 73,748 | 78,173 | 82,863 |
| 200014 | GROUP LIFE | | | | | | | 20,331 | 21,551 | 22,844 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 666 | | 409 | 1,000 | 1,000 | 1,000 | 2,000 | 2,100 | 2,200 |
| 200016 | SALGA SHOP FEE | | | | | | | 576 | 611 | 647 |
| 200020 | CASUAL LABOUR | 78,020 | 115,906 | 60,582 | 61,000 | 61,000 | 61,000 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **78,686** | **116,884** | **60,991** | **62,000** | **62,000** | **62,000** | **948,660** | **1,005,560** | **1,065,867** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260140 | MATERIALS | | | | | | | 5,000 | 5,000 | 5,000 |
| 260295 | INVENTORY & SMALL TOOLS | 1,657 | 1,808 | 1,949 | 2,000 | 2,000 | 2,000 | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,657** | **1,808** | **1,949** | **2,000** | **2,000** | **2,000** | **5,000** | **5,000** | **5,000** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 57,460 | 72,572 | 59,972 | 65,000 | 65,000 | 65,000 | 68,250 | 71,700 | 75,300 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **57,460** | **72,572** | **59,972** | **65,000** | **65,000** | **65,000** | **68,250** | **71,700** | **75,300** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | 49,895 | 49,895 | 49,895 | 29,209 | 29,209 | 29,209 | 29,209 | 29,209 | 29,209 |
| 270001 | INTEREST C D FUND | 46,576 | 40,635 | 58,694 | 74,469 | 74,469 | 74,469 | | | |
| 270005 | INTEREST P I FUND | 593 | 494 | 395 | 297 | 297 | 297 | | | |
| 275001 | REPAYMENT P I FUND | 663 | 663 | 663 | 664 | 664 | 664 | | | |
| 275005 | REPAYMENT C D FUND | 59,409 | 59,409 | 82,259 | 105,335 | 105,335 | 105,335 | | | |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | 14,078 | 12,612 | 9,968 | 6,086 | 6,086 | 6,086 | 6,086 | 6,086 | 6,086 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **171,214** | **163,708** | **201,874** | **216,060** | **216,060** | **216,060** | **35,295** | **35,295** | **35,295** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 13,881 | 12,652 | 12,980 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 93,660 | 122,547 | 145,926 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **107,541** | **135,199** | **158,906** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | 300,000 | | | | 0 | 1,650,000 | 1,815,000 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **300,000** | **0** | **0** | **0** | **0** | **1,650,000** | **1,815,000** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 166 | TOWN ENGINEER-DRAINS KERBS PAVEMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | EXPENDITURE | 416,558 | 490,171 | 783,692 | 345,060 | 345,060 | 345,060 | 1,057,205 | 2,767,555 | 2,996,462 |
| | | | | | | | | | | |
| | REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | DEFICIT | 416,558 | 490,171 | 783,692 | 345,060 | 345,060 | 345,060 | 1,057,205 | 2,767,555 | 2,996,462 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 167 | SOCIAL DEVELOPMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | 416,046 | 417,537 | 417,537 | 461,232 | 493,518 | 523,129 |
| 200002 | OVERTIME 1.5 | | | | 12,398 | 27,000 | 27,000 | 39,048 | 41,781 | 44,288 |
| 200003 | OVERTIME 2.0 | | | | 3,857 | 25,000 | 25,000 | 36,522 | 39,079 | 41,424 |
| 200004 | HOUSING ALLOWANCE | | | | 9,732 | 9,732 | 9,732 | 6,616 | 7,079 | 7,504 |
| 200005 | SUNDRY ALLOWANCE | | | | 24,042 | 24,042 | 24,042 | 5,296 | 5,667 | 6,007 |
| 200006 | TRANSPORT ALLOWANCE | | | | 47,915 | 47,915 | 47,915 | 47,915 | 51,269 | 54,345 |
| 200007 | LEAVE CONVERSION | | | | 13,315 | 13,315 | 13,315 | 14,761 | 15,794 | 16,742 |
| 200008 | BONUS | | | | 34,671 | 34,671 | 34,671 | 38,436 | 41,127 | 43,595 |
| 200011 | U I F | | | | 3,614 | 4,166 | 4,166 | 4,494 | 4,809 | 5,098 |
| 200012 | PENSION | | | | 120,654 | 120,654 | 120,654 | 133,758 | 143,121 | 151,708 |
| 200013 | MEDICAL AID | | | | 40,524 | 40,524 | 40,524 | 39,608 | 42,381 | 44,924 |
| 200014 | GROUP LIFE | | | | 11,185 | 11,185 | 11,185 | 12,399 | 13,267 | 14,063 |
| 200016 | SALGA SHOP FEE | | | | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **738,088** | **775,876** | **775,876** | **840,229** | **899,046** | **952,990** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | | | | | | 11,576 | 14,552 | 18,292 |
| 260210 | PRINTING & STATIONERY | | | | 3,000 | 3,000 | 3,000 | 5,000 | 5,200 | 5,400 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 14,000 | 9,000 | 9,000 | 0 | 0 | 0 |
| 260305 | TELEPHONE | | | | 12,000 | 12,000 | 12,000 | 9,503 | 10,454 | 11,500 |
| 260350 | SECURITY | | | | | | | 83,160 | 91,476 | 100,624 |
| 260420 | SPORT,YOUTH,ARTS AND CULTURE | | | | 250,000 | 250,000 | 250,000 | 485,000 | 477,000 | 510,000 |
| 260550 | YOUTH DEVELOPMENT | | | | 75,000 | 75,000 | 75,000 | 135,000 | 140,000 | 145,500 |
| 260555 | LED YOUTH INITIATIVES | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 260560 | RURAL HORSE RIDING EVENT | | | | 85,000 | 85,000 | 85,000 | 125,000 | 125,000 | 125,000 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **0** | **539,000** | **534,000** | **534,000** | **954,239** | **963,682** | **1,016,316** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 167 | SOCIAL DEVELOPMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 30,000 | 40,000 | 40,000 | 33,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **30,000** | **40,000** | **40,000** | **33,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **0** | **1,307,088** | **1,349,876** | **1,349,876** | **1,827,468** | **1,862,728** | **1,969,306** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **1,307,088** | **1,349,876** | **1,349,876** | **1,827,468** | **1,862,728** | **1,969,306** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 168 | TRAFFIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 040040 | GENERAL FINES | (13,078) | (5,622) | (6,631) | (100) | (100) | (100) | (60) | (60) | (60) |
| 040045 | TRAFFIC FINES | (1,390,298) | (1,074,049) | (1,001,991) | (990,000) | (990,000) | (990,000) | (850,000) | (860,000) | (875,000) |
| 045135 | TAXI PERMITS | | | | (700) | (700) | (700) | 0 | 0 | 0 |
| 060001 | PARKING METER | (29,646) | (18,869) | (23,220) | (26,000) | (26,000) | (26,000) | (17,900) | (18,000) | (18,200) |
| 060130 | ABNORMAL LOADS | (630) | (504) | 0 | (1,500) | (1,500) | (1,500) | 0 | 0 | 0 |
| 060210 | SPECIAL DUTIES | (3,848) | (550) | 0 | (1,000) | (1,000) | (1,000) | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,437,500)** | **(1,099,594)** | **(1,031,842)** | **(1,019,300)** | **(1,019,300)** | **(1,019,300)** | **(867,960)** | **(878,060)** | **(893,260)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,892,136 | 2,015,620 | 1,206,552 | 1,968,820 | 1,968,820 | 1,968,820 | 2,169,241 | 2,321,088 | 2,460,353 |
| 200002 | OVERTIME 1.5 | | | 118,954 | 197,826 | 238,190 | 238,190 | 257,938 | 275,994 | 292,554 |
| 200003 | OVERTIME 2.0 | | | 46,683 | 79,231 | 89,603 | 89,603 | 101,002 | 108,072 | 114,556 |
| 200004 | HOUSING ALLOWANCE | | | 24,347 | 36,660 | 36,660 | 36,660 | 24,632 | 26,356 | 27,937 |
| 200005 | SUNDRY ALLOWANCE | | | 39,130 | 47,603 | 47,603 | 47,603 | 13,665 | 14,622 | 15,499 |
| 200006 | TRANSPORT ALLOWANCE | | | 228,684 | 475,181 | 475,181 | 475,181 | 491,168 | 525,550 | 557,083 |
| 200007 | LEAVE CONVERSION | | | 60,650 | 63,013 | 63,013 | 63,013 | 69,425 | 74,285 | 78,742 |
| 200008 | BONUS | | | 91,069 | 164,072 | 164,072 | 164,072 | 180,773 | 193,427 | 205,033 |
| 200009 | STANDBY ALLOWANCE | | | 65,599 | 123,741 | 125,100 | 125,100 | 142,697 | 152,686 | 161,847 |
| 200010 | UNIFORMS | 18,357 | 22,774 | 20,496 | 30,000 | 30,000 | 30,000 | 32,000 | 33,000 | 34,000 |
| 200011 | U I F | | | 13,499 | 19,681 | 19,681 | 19,681 | 21,967 | 23,505 | 24,915 |
| 200012 | PENSION | | | 248,558 | 459,578 | 459,578 | 459,578 | 504,692 | 540,020 | 572,421 |
| 200013 | MEDICAL AID | | | 120,530 | 218,585 | 218,585 | 218,585 | 197,590 | 211,421 | 224,106 |
| 200014 | GROUP LIFE | | | 24,297 | 48,019 | 48,019 | 48,019 | 52,847 | 56,546 | 59,939 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 4,514 | 4,618 | 5,916 | 6,000 | 6,000 | 6,000 | 6,500 | 7,000 | 7,500 |
| 200016 | SALGA SHOP FEE | | | 553 | 810 | 810 | 810 | 864 | 924 | 979 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **1,915,007** | **2,043,012** | **2,315,517** | **3,938,820** | **3,990,915** | **3,990,915** | **4,267,001** | **4,564,496** | **4,837,464** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 225001 | SERVICE OF PROCESS | 38,304 | 41,838 | 45,942 | 50,000 | 50,000 | 50,000 | 52,000 | 54,000 | 56,000 |
| 260005 | AMMUNITION | 1,627 | | 1,562 | 2,500 | 2,500 | 2,500 | 2,500 | 2,800 | 2,900 |
| 260120 | INSURANCE | 6,979 | 4,423 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 |
| 260140 | MATERIALS | 969 | 1,249 | 1,819 | 2,500 | 2,500 | 2,500 | 2,500 | 3,000 | 3,400 |
| 260175 | LEASE PAYMENTS | | | 63 | 100 | 770 | 770 | 6,041 | 6,041 | 6,041 |
| 260200 | POSTAGES | 3,430 | 3,401 | 3,385 | 5,000 | 5,000 | 5,000 | 5,000 | 7,000 | 8,000 |
| 260210 | PRINTING & STATIONERY | 18,102 | 19,355 | 20,655 | 29,500 | 29,500 | 29,500 | 30,000 | 35,000 | 40,000 |
| 260270 | SUNDRY | | | 0 | 250 | 250 | 250 | 250 | 400 | 650 |
| 260290 | STAFF TRAINING | 12,323 | (1,339) | 2,600 | 15,000 | 15,000 | 15,000 | 30,000 | 32,000 | 34,000 |
| 260295 | INVENTORY & SMALL TOOLS | 1,514 | 1,601 | | 30,000 | 25,000 | 25,000 | | | |
| 260300 | TRAFFIC CONTROL | 59,207 | 65,503 | 67,929 | 68,000 | 108,274 | 108,274 | 112,200 | 69,620 | 74,490 |
| 260305 | TELEPHONE | 21,310 | 22,883 | 29,323 | 30,000 | 30,000 | 30,000 | 23,172 | 25,490 | 28,039 |
| 260315 | TRANSPORT COST | 209,163 | 209,531 | 62,808 | 63,550 | 63,550 | 63,550 | 48,650 | 80,000 | 90,000 |
| 260335 | TOWING & WEIGHBRIDGE FEES | 7,878 | 1,816 | 386 | 2,500 | 2,500 | 2,500 | 7,800 | 8,000 | 8,200 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **380,806** | **370,261** | **236,472** | **302,900** | **338,844** | **338,844** | **320,113** | **323,351** | **351,720** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235010 | TRAFFIC SIGNS (ROBOTS) | 9,798 | 3,283 | 5,444 | 10,000 | 10,000 | 10,000 | 50,000 | 50,000 | 50,000 |
| 235015 | STREETNAME PLATES | 7,312 | 7,260 | | 8,200 | 1,200 | 1,200 | 9,000 | 10,000 | 11,000 |
| 235020 | MTCE.SPEED TRAP.DEVICE | 8,816 | 4,836 | 8,792 | 8,600 | 8,600 | 8,600 | 8,800 | 9,000 | 9,200 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 168 | TRAFFIC | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 235025 | MTCE & REP.PARKING METERS | 2,085 | 3,559 | 1,832 | 3,600 | 3,600 | 3,600 | 3,700 | 4,000 | 4,600 |
| 235035 | MTCE.& REP.TRAFFIC SIGNS | 28,479 | 31,969 | 22,157 | 24,450 | 24,450 | 24,450 | 30,000 | 33,000 | 37,000 |
| 235040 | FURNITURE & EQUIPMENT | 5,771 | 2,093 | 1,714 | 2,400 | 7,400 | 7,400 | 2,600 | 2,800 | 3,000 |
| 235060 | PAINT | 72,403 | 83,718 | 67,708 | 70,000 | 77,000 | 77,000 | 90,000 | 98,000 | 100,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **134,664** | **136,718** | **107,647** | **127,250** | **132,250** | **132,250** | **194,100** | **206,800** | **214,800** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 33,993 | 26,014 | 18,819 | 11,624 | 11,624 | 11,624 | | | |
| 275005 | REPAYMENT C D FUND | 77,517 | 69,685 | 69,685 | 44,162 | 44,162 | 44,162 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **111,510** | **95,699** | **88,504** | **55,786** | **55,786** | **55,786** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 36,091 | 32,895 | 33,749 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 216,541 | 275,244 | 332,982 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **252,632** | **308,139** | **366,731** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 2,926 | 12,636 | 54,260 | 0 | | | 39,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **2,926** | **12,636** | **54,260** | **0** | **0** | **0** | **39,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **2,797,545** | **2,966,465** | **3,169,131** | **4,424,756** | **4,517,795** | **4,517,795** | **4,820,214** | **5,094,647** | **5,403,984** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,437,500)** | **(1,099,594)** | **(1,031,842)** | **(1,019,300)** | **(1,019,300)** | **(1,019,300)** | **(867,960)** | **(878,060)** | **(893,260)** |
| | | | | | | | | | | |
| | **DEFICIT** | **1,360,045** | **1,866,871** | **2,137,289** | **3,405,456** | **3,498,495** | **3,498,495** | **3,952,254** | **4,216,587** | **4,510,724** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 169 | TESTING GROUNDS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 045001 | PUBLIC DRIVERS PERM-APPLIC | (162,532) | (167,975) | (195,459) | (175,000) | (175,000) | (175,000) | (260,000) | (262,000) | (263,000) |
| 045005 | PUBLIC DRIVERS PERMIT-ISSUED | (2,892) | (2,772) | (1,010) | (550) | (550) | (550) | (240) | (240) | (240) |
| 045010 | C O R'S-MOTOR CYCLES-APPLIC | (790) | (1,067) | (2,917) | (1,872) | (1,872) | (1,872) | (3,000) | (3,000) | (3,100) |
| 045015 | C O R'S-MOTOR CYCLES-ISSUED | (574) | (557) | (1,531) | (1,000) | (1,000) | (1,000) | (1,200) | (1,250) | (1,250) |
| 045020 | C O R'S - OTHERS - APPLIC | (74,947) | (64,426) | (69,208) | (72,180) | (72,180) | (72,180) | (37,800) | (37,800) | (38,000) |
| 045025 | C O R'S - OTHERS - ISSUED | (26,314) | (34,910) | (41,281) | (44,500) | (44,500) | (44,500) | (20,000) | (20,000) | (21,000) |
| 045030 | C O F'S - BUSSES -APPLIC | (4,788) | (6,145) | (6,860) | (3,100) | (3,100) | (3,100) | (6,200) | (6,200) | (6,200) |
| 045035 | C O F'S - BUSSES - ISSUED | (1,350) | (1,566) | (1,228) | (750) | (750) | (750) | (2,100) | (2,100) | (2,100) |
| 045040 | C O F'S - GOODS VEHICLES-APPLI | (91,102) | (105,203) | (122,964) | (124,225) | (124,225) | (124,225) | (56,600) | (56,800) | (57,000) |
| 045045 | C O F'S - GOODS VEHICLE-ISSUED | (25,690) | (32,803) | (41,750) | (35,184) | (35,184) | (35,184) | (20,650) | (20,700) | (20,700) |
| 045050 | C O F'S-OTHERS+TRAILERS-APPLIC | (16,497) | (19,543) | (22,877) | (17,825) | (17,825) | (17,825) | (11,400) | (11,450) | (11,600) |
| 045055 | C O F'S-OTHERS+TRAILERS-ISSUED | (5,580) | (7,336) | (10,862) | (9,500) | (9,500) | (9,500) | (5,100) | (5,300) | (5,800) |
| 045060 | LEARNERS LIC - APPLIC | (248,664) | (268,456) | (239,394) | (255,100) | (255,100) | (255,100) | (503,000) | (505,000) | (507,000) |
| 045065 | LEARNERS LIC - ISSUED | (40,029) | (45,261) | (49,637) | (52,600) | (52,600) | (52,600) | (75,000) | (76,000) | (77,000) |
| 045070 | DRIVERS - APPLIC | (311,544) | (341,926) | (364,602) | (350,000) | (350,000) | (350,000) | (385,000) | (385,000) | (385,000) |
| 045075 | DRIVERS - ISSUED | (32,694) | (59,438) | (71,957) | (65,000) | (65,000) | (65,000) | (96,000) | (96,500) | (97,000) |
| 045080 | INSTRUCTERS PERM - APPLIC | (3,136) | (3,804) | (307) | (460) | (460) | (460) | (950) | (970) | (1,000) |
| 045085 | INSTRUCTERS PERM - ISSUED | (605) | (871) | (298) | (175) | (175) | (175) | (520) | (520) | (520) |
| 045100 | REMOVAL OF SUSP - APPLIC | | (500) | (895) | (250) | (250) | (250) | (2,400) | (2,400) | (2,400) |
| 045105 | DRIVERS LICENCE CONVERTION | (461,611) | (555,876) | (560,576) | (515,555) | (515,555) | (515,555) | (600,000) | (610,000) | (610,000) |
| 045110 | TEMP - DRIVERS LIC | (42,330) | (46,862) | (52,669) | (42,800) | (42,800) | (42,800) | (51,000) | (52,000) | (52,000) |
| 045115 | TEMP - PROV-DRIVING-PERMIT | | (101) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 060175 | SEARCH FEES | | | | (10,000) | (10,000) | (10,000) | (2,000) | (2,000) | (2,000) |
| 060205 | PRODIBA - PAYMENTS | 150,233 | 203,450 | 198,881 | 199,500 | 199,500 | 199,500 | 180,000 | 180,000 | 181,000 |
| 060215 | SUNDRY | | (53) | 0 | (200) | (200) | (200) | (200) | (200) | (200) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(1,403,436)** | **(1,564,001)** | **(1,659,401)** | **(1,578,326)** | **(1,578,326)** | **(1,578,326)** | **(1,960,360)** | **(1,977,430)** | **(1,983,110)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 1,083,990 | 1,451,215 | 965,465 | 901,606 | 869,936 | 869,936 | 1,000,574 | 1,070,614 | 1,134,851 |
| 200002 | OVERTIME 1.5 | | | 76,764 | 23,820 | 36,321 | 36,321 | 37,835 | 40,483 | 42,912 |
| 200003 | OVERTIME 2.0 | | | 33,001 | 11,809 | 13,340 | 13,340 | 15,747 | 16,849 | 17,860 |
| 200004 | HOUSING ALLOWANCE | | | 24,020 | 12,060 | 12,060 | 12,060 | 8,200 | 8,774 | 9,300 |
| 200005 | SUNDRY ALLOWANCE | | | 48,540 | 7,957 | 7,957 | 7,957 | 5,585 | 5,976 | 6,335 |
| 200006 | TRANSPORT ALLOWANCE | | | 229,104 | 104,714 | 106,179 | 106,179 | 114,752 | 122,785 | 130,152 |
| 200007 | LEAVE CONVERSION | | | 30,154 | 28,857 | 28,857 | 28,857 | 32,023 | 34,265 | 36,321 |
| 200008 | BONUS | | | 76,992 | 75,136 | 75,136 | 75,136 | 83,382 | 89,219 | 94,572 |
| 200009 | STANDBY ALLOWANCE | | | 60,568 | 14,087 | 32,063 | 32,063 | 36,981 | 39,570 | 41,944 |
| 200010 | UNIFORMS | 621 | 370 | | 1,900 | 1,900 | 1,900 | 2,000 | 2,000 | 2,000 |
| 200011 | U I F | | | 10,302 | 8,541 | 8,541 | 8,541 | 9,891 | 10,583 | 11,218 |
| 200012 | PENSION | | | 195,048 | 185,646 | 179,127 | 179,127 | 191,113 | 204,491 | 216,760 |
| 200013 | MEDICAL AID | | | 89,319 | 69,815 | 73,707 | 73,707 | 88,398 | 94,586 | 100,261 |
| 200014 | GROUP LIFE | | | 19,705 | 20,084 | 19,383 | 19,383 | 22,311 | 23,873 | 25,305 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | 591 | 433 | 600 | 600 | 600 | 600 | 600 | 600 |
| 200016 | SALGA SHOP FEE | | | 386 | 405 | 405 | 405 | 432 | 462 | 490 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **1,084,611** | **1,452,176** | **1,859,801** | **1,467,037** | **1,465,512** | **1,465,512** | **1,649,824** | **1,765,130** | **1,870,881** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 8,811 | 7,992 | 10,651 | 13,180 | 13,180 | 13,180 | 22,962 | 28,864 | 36,283 |
| 260115 | 3% LEVY CSIR | 6,423 | 5,161 | 7,997 | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 |
| 260120 | INSURANCE | 5,833 | 3,452 | 0 | 3,300 | 3,300 | 3,300 | 0 | 0 | 0 |
| 260140 | MATERIALS | 1,400 | 1,426 | 1,701 | 2,000 | 2,000 | 2,000 | 2,500 | 3,000 | 3,500 |
| 260175 | LEASE PAYMENTS | 20,464 | 20,725 | 23,074 | 20,300 | 20,300 | 20,300 | 6,041 | 6,041 | 6,041 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 169 | TESTING GROUNDS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 260200 | POSTAGES | 6,430 | 12,171 | 13,191 | 15,000 | 15,000 | 15,000 | 12,000 | 12,500 | 13,000 |
| 260210 | PRINTING & STATIONERY | 29,408 | 32,499 | 41,630 | 50,000 | 50,000 | 50,000 | 53,000 | 54,000 | 55,000 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 642 | 690 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260290 | STAFF TRAINING | 8,109 | 22,118 | 6,684 | 22,000 | 23,000 | 23,000 | 23,000 | 22,500 | 23,000 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 1,100 | 1,100 | 1,100 | | | |
| 260305 | TELEPHONE | 8,820 | 9,210 | 12,142 | 15,000 | 15,000 | 15,000 | 10,315 | 11,347 | 12,482 |
| 260350 | SECURITY | 34,200 | 39,910 | 39,000 | 40,950 | 40,950 | 40,950 | 42,900 | 47,190 | 51,909 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **130,546** | **155,275** | **156,712** | **189,700** | **191,330** | **191,330** | **180,584** | **193,409** | **209,289** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 13,885 | 5,214 | 5,000 | 5,000 | 5,000 | 10,000 | 12,000 | 13,000 |
| 235040 | FURNITURE & EQUIPMENT | 17,719 | 33,699 | 9,675 | 12,000 | 12,000 | 12,000 | 14,000 | 14,500 | 15,000 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **17,719** | **47,584** | **14,889** | **17,000** | **17,000** | **17,000** | **24,000** | **26,500** | **28,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 1,339 | | | | | | | | |
| 275005 | REPAYMENT C D FUND | 13,386 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **14,725** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 36,091 | 32,895 | 33,749 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 216,541 | 275,244 | 332,982 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **252,632** | **308,139** | **366,731** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 10,759 | 16,918 | 0 | | | 11,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **10,759** | **16,918** | **0** | **0** | **0** | **11,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **1,500,233** | **1,973,933** | **2,415,051** | **1,673,737** | **1,673,842** | **1,673,842** | **1,865,408** | **1,985,039** | **2,108,170** |
| | | | | | | | | | | |
| | **REVENUE** | **(1,403,436)** | **(1,564,001)** | **(1,659,401)** | **(1,578,326)** | **(1,578,326)** | **(1,578,326)** | **(1,960,360)** | **(1,977,430)** | **(1,983,110)** |
| | | | | | | | | | | |
| | **DEFICIT** | **96,797** | **409,932** | **755,650** | **95,411** | **95,516** | **95,516** | **0** | **7,609** | **125,060** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **(94,952)** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 170 | LIBRARY-WASBANK | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 040010 | LIBRARY FINES WASBANK | | | | (100) | (100) | (100) | (15) | (15) | (20) |
| 060145 | PHOTOCOPIES - WASBANK | | | (447) | (200) | (200) | (200) | (210) | (220) | (220) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(447)** | **(300)** | **(300)** | **(300)** | **(225)** | **(235)** | **(240)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 24,041 | 91,454 | 91,454 | 91,454 | 100,696 | 107,745 | 114,210 |
| 200004 | HOUSING ALLOWANCE | | | 2,889 | 9,060 | 9,060 | 9,060 | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | 241 | 12,600 | 12,600 | 12,600 | 599 | 641 | 679 |
| 200007 | LEAVE CONVERSION | | | | 2,799 | 2,799 | 2,799 | 3,095 | 3,312 | 3,511 |
| 200008 | BONUS | | | 2,096 | 7,288 | 7,288 | 7,288 | 8,058 | 8,622 | 9,139 |
| 200011 | U I F | | | 299 | 1,132 | 1,132 | 1,132 | 1,185 | 1,268 | 1,344 |
| 200012 | PENSION | | | 6,010 | 25,362 | 25,362 | 25,362 | 28,042 | 30,005 | 31,805 |
| 200014 | GROUP LIFE | | | 631 | 2,351 | 2,351 | 2,351 | 2,600 | 2,782 | 2,949 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | | 200 | 200 | 200 | 200 | 214 | 227 |
| 200016 | SALGA SHOP FEE | | | 14 | 90 | 90 | 90 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **37,241** | **152,336** | **152,336** | **152,336** | **150,523** | **161,060** | **170,723** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | | | 133 | 200 | 200 | 200 | 214 | 230 | 245 |
| 260140 | MATERIALS | | | 1,296 | 2,500 | 2,500 | 2,500 | 1,000 | 2,500 | 2,500 |
| 260175 | LEASE PAYMENTS | | | 192 | 2,700 | 2,700 | 2,700 | 6,041 | 6,041 | 6,041 |
| 260200 | POSTAGES | | | | 280 | 280 | 280 | 100 | 120 | 150 |
| 260210 | PRINTING & STATIONERY | | | 1,067 | 1,600 | 1,600 | 1,600 | 600 | 620 | 650 |
| 260230 | PURCHASE OF DISPLAY MATERIAL | | | | 200 | 200 | 200 | 200 | 300 | 300 |
| 260270 | SUNDRY | | | | 100 | 100 | 100 | 100 | 100 | 100 |
| 260280 | PERIODICALS | | | | 100 | 100 | 100 | 0 | 0 | 0 |
| 260305 | TELEPHONE | | | | 3,410 | 3,410 | 3,410 | 0 | 0 | 0 |
| 260350 | SECURITY | | | 894 | 1,705 | 1,705 | 1,705 | 646 | 711 | 783 |
| 260370 | LOST/DAMAGED MATERIAL | | | | 330 | 330 | 330 | 400 | 450 | 500 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **3,582** | **13,125** | **13,125** | **13,125** | **9,301** | **11,072** | **11,269** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 1,000 | 1,000 | 1,000 | 0 | 2,000 | 2,000 |
| 235040 | FURNITURE & EQUIPMENT | | | | 220 | 220 | 220 | 220 | 400 | 500 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 130 | 130 | 130 | 300 | 400 | 500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **1,350** | **1,350** | **1,350** | **520** | **2,800** | **3,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 170 | LIBRARY-WASBANK | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,947 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 47,059 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **49,006** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | 7,464 | | | | 15,700 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **7,464** | **0** | **0** | **0** | **15,700** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **97,293** | **166,811** | **166,811** | **166,811** | **176,044** | **174,932** | **184,992** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(447)** | **(300)** | **(300)** | **(300)** | **(225)** | **(235)** | **(240)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **96,846** | **166,511** | **166,511** | **166,511** | **175,819** | **174,697** | **184,752** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 171 | TOWN ENGINEER-MECHANIC YARD | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 18,755 | 21,844 | 25,880 | 29,250 | 46,809 | 46,809 | 60,367 | 75,882 | 95,384 |
| 260120 | INSURANCE | 997 | 976 | 595 | 800 | 800 | 800 | 956 | 960 | 1,120 |
| 260140 | MATERIALS | 3,982 | 3,476 | 4,580 | 4,800 | 4,800 | 4,800 | 6,900 | 5,400 | 5,730 |
| 260210 | PRINTING & STATIONERY | 676 | | | 600 | 600 | 600 | 640 | 680 | 720 |
| 260240 | RATES | 33,446 | 35,618 | | | | | | | |
| 260245 | REFUSE REMOVAL | 5,302 | 5,061 | 5,330 | 5,850 | 10,930 | 10,930 | 13,746 | 14,571 | 15,445 |
| 260265 | SEWERAGE | 976 | 1,222 | 973 | 1,380 | 1,380 | 1,380 | 350 | 386 | 426 |
| 260295 | INVENTORY & SMALL TOOLS | 1,292 | 699 | 93 | | | | | | |
| 260305 | TELEPHONE | 4,930 | 5,021 | 6,251 | 6,500 | 6,500 | 6,500 | 3,558 | 3,914 | 4,306 |
| 260330 | WATER | 2,506 | 3,138 | 2,499 | 3,150 | 3,150 | 3,150 | 1,483 | 1,633 | 1,797 |
| 260350 | SECURITY | 70,452 | 129,510 | 159,604 | 170,640 | 170,640 | 170,640 | 168,882 | 185,771 | 204,349 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **143,314** | **206,565** | **205,805** | **222,970** | **245,609** | **245,609** | **256,882** | **289,197** | **329,277** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 1,767 | | 1,071 | 1,500 | 1,500 | 1,500 | 1,600 | 1,700 | 1,800 |
| 235030 | MAINTENANCE - FENCING | 3,425 | | 0 | 2,000 | 2,000 | 2,000 | 2,120 | 2,250 | 2,400 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 139 | 1,320 | 1,346 | 1,700 | 1,700 | 1,700 | 1,800 | 1,900 | 2,050 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **5,331** | **1,320** | **2,417** | **5,200** | **5,200** | **5,200** | **5,520** | **5,850** | **6,250** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 10,443 | 9,366 | 8,288 | 7,211 | 7,211 | 7,211 | | | |
| 270005 | INTEREST P I FUND | | 6,913 | 0 | | | | | | |
| 275005 | REPAYMENT C D FUND | 6,913 | | 6,913 | 6,914 | 6,914 | 6,914 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **17,356** | **16,279** | **15,201** | **14,125** | **14,125** | **14,125** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | **2,776** | 2,530 | 2,596 | 0 | | | 0 | 0 | |
| 280065 | ADMIN CHARGES | **23,887** | 30,394 | 39,075 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **26,663** | **32,924** | **41,671** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 171 | TOWN ENGINEER-MECHANIC YARD | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **192,664** | **257,088** | **265,094** | **242,295** | **264,934** | **264,934** | **262,402** | **295,047** | **335,527** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **192,664** | **257,088** | **265,094** | **242,295** | **264,934** | **264,934** | **262,402** | **295,047** | **335,527** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 175 | STAFF HOUSING-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (14,086) | (4,637) | | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(14,086)** | **(4,637)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 579 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **579** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 152 | | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **152** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 2,776 | 2,530 | 2,596 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 23,887 | 30,394 | 39,075 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **26,663** | **32,924** | **41,671** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **27,242** | **33,076** | **41,671** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **(14,086)** | **(4,637)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **13,156** | **28,439** | **41,671** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 176 | VEHICLE LICENCING-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 050005 | LICENCING FEES - GLENCOE | | | (176,905) | (172,150) | (172,150) | (172,150) | (205,000) | (210,000) | (210,000) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(176,905)** | **(172,150)** | **(172,150)** | **(172,150)** | **(205,000)** | **(210,000)** | **(210,000)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 86,184 | 100,128 | 101,472 | 101,472 | 110,100 | 117,807 | 124,875 |
| 200006 | TRANSPORT ALLOWANCE | | | 256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | | 3,205 | 3,205 | 3,205 | 3,524 | 3,771 | 3,997 |
| 200008 | BONUS | | | 7,182 | 8,344 | 8,344 | 8,344 | 9,175 | 9,817 | 10,406 |
| 200011 | U I F | | | 916 | 1,002 | 1,150 | 1,150 | 1,228 | 1,314 | 1,393 |
| 200012 | PENSION | | | 21,546 | 29,038 | 29,038 | 29,038 | 31,929 | 34,164 | 36,214 |
| 200014 | GROUP LIFE | | | 2,317 | 2,692 | 2,692 | 2,692 | 2,960 | 3,167 | 3,357 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **118,442** | **144,454** | **145,946** | **145,946** | **158,964** | **170,091** | **180,296** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260175 | LEASE PAYMENTS | | | 100 | 100 | 100 | 100 | 0 | 0 | 0 |
| 260200 | POSTAGES | | | 208 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,050 |
| 260210 | PRINTING & STATIONERY | | | 423 | 300 | 300 | 300 | 350 | 360 | 380 |
| 260305 | TELEPHONE | | | 3,678 | 3,615 | 5,215 | 5,215 | 5,594 | 6,154 | 6,770 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **4,409** | **5,015** | **6,615** | **6,615** | **6,944** | **7,514** | **8,200** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 39,075 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | | | | | | | | | |
| 280100 | GRADUATED RENTALS | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **40,373** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 3,400 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **3,400** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 176 | VEHICLE LICENCING-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | EXPENDITURE | 0 | 0 | 163,224 | 149,469 | 152,561 | 152,561 | 169,308 | 177,605 | 188,496 |
| | | | | | | | | | | |
| | REVENUE | 0 | 0 | (176,905) | (172,150) | (172,150) | (172,150) | (205,000) | (210,000) | (210,000) |
| | | | | | | | | | | |
| | DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SURPLUS | 0 | 0 | (13,681) | (22,681) | (19,589) | (19,589) | (35,692) | (32,395) | (21,504) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 177 | SWIMMING BATH-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 3,900 | 2,925 | 1,950 | 975 | 975 | 975 | | | |
| 275005 | REPAYMENT C D FUND | 5,603 | 5,603 | 5,603 | 5,604 | 5,604 | 5,604 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **9,503** | **8,528** | **7,553** | **6,579** | **6,579** | **6,579** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **9,503** | **8,528** | **7,553** | **6,579** | **6,579** | **6,579** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **9,503** | **8,528** | **7,553** | **6,579** | **6,579** | **6,579** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 180 | SIBONGILE-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020075 | SHOP RENTS | (18,382) | (9,387) | (6,840) | (2,090) | (2,090) | (2,090) | (9,000) | (9,000) | (9,000) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(18,382)** | **(9,387)** | **(6,840)** | **(2,090)** | **(2,090)** | **(2,090)** | **(9,000)** | **(9,000)** | **(9,000)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 457,106 | 403,340 | | | | | | | |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 2,922 | 2,631 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **460,028** | **405,971** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 342 | 430 | 672 | 850 | 850 | 850 | 1,436 | 1,806 | 2,271 |
| 260120 | INSURANCE | 59,558 | 47,345 | 16,577 | 20,150 | 22,465 | 22,465 | 26,953 | 23,175 | 26,655 |
| 260245 | REFUSE REMOVAL | 1,297 | 725 | | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 |
| 260265 | SEWERAGE | | | | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 |
| 260305 | TELEPHONE | 2,548 | 2,494 | 761 | 1,255 | 1,255 | 1,255 | 0 | 0 | 0 |
| 260330 | WATER | | | | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 |
| 260350 | SECURITY | 35,853 | 30,855 | 26,400 | 28,500 | 28,500 | 28,500 | 29,040 | 31,944 | 35,139 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **99,598** | **81,849** | **44,410** | **57,255** | **59,570** | **59,570** | **57,429** | **56,925** | **64,065** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 77 | 1,223 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,100 | 2,210 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **77** | **1,223** | **0** | **2,000** | **2,000** | **2,000** | **2,000** | **2,100** | **2,210** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 1,193 | 1,101 | | | | | | | |
| 275005 | REPAYMENT C D FUND | 918 | 917 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **2,111** | **2,018** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 9,555 | 12,158 | 15,630 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **10,943** | **13,423** | **16,928** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **572,757** | **504,484** | **61,338** | **59,255** | **61,570** | **61,570** | **59,429** | **59,025** | **66,275** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 180 | SIBONGILE-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | REVENUE | (18,382) | (9,387) | (6,840) | (2,090) | (2,090) | (2,090) | (9,000) | (9,000) | (9,000) |
| | | | | | | | | | | |
| | DEFICIT | 554,375 | 495,097 | 54,498 | 57,165 | 59,480 | 59,480 | 50,429 | 50,025 | 57,275 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 181 | GLENCOE-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 45,013 | 57,216 | 57,216 | 57,216 | 63,312 | 67,744 | 71,809 |
| 200007 | LEAVE CONVERSION | | | 6,078 | 1,831 | 1,831 | 1,831 | 2,026 | 2,168 | 2,298 |
| 200008 | BONUS | | | 4,221 | 4,768 | 4,768 | 4,768 | 5,276 | 5,645 | 5,984 |
| 200011 | U I F | | | 480 | 573 | 573 | 573 | 707 | 756 | 801 |
| 200012 | PENSION | | | 6,078 | 6,866 | 6,866 | 6,866 | 7,598 | 8,130 | 8,618 |
| 200013 | MEDICAL AID | | | 10,951 | 12,789 | 13,284 | 13,284 | 15,501 | 16,586 | 17,581 |
| 200016 | SALGA SHOP FEE | | | 41 | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **72,862** | **84,088** | **84,583** | **84,583** | **94,468** | **101,080** | **107,145** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 17,864 | 17,625 | 18,960 | 21,100 | 36,789 | 36,789 | 43,822 | 55,085 | 69,242 |
| 260120 | INSURANCE | 60,258 | 48,419 | 16,783 | 45,000 | 45,000 | 45,000 | 26,595 | 30,000 | 33,000 |
| 260140 | MATERIALS | 1,825 | 1,804 | 1,767 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 260175 | LEASE PAYMENTS | 1,514 | 1,366 | 1,891 | 2,610 | 2,960 | 2,960 | 3,456 | 3,456 | 3,456 |
| 260210 | PRINTING & STATIONERY | 2,463 | 2,524 | 3,767 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| 260240 | RATES | 25,101 | 26,732 | | | | | | | |
| 260245 | REFUSE REMOVAL | 648 | 619 | 652 | 790 | 1,340 | 1,340 | 1,686 | 1,787 | 1,894 |
| 260265 | SEWERAGE | 154 | 200 | 167 | 300 | 300 | 300 | 244 | 269 | 296 |
| 260295 | INVENTORY & SMALL TOOLS | | | 97 | 150 | 150 | 150 | | | |
| 260305 | TELEPHONE | | 151 | 152 | 1,550 | 1,550 | 1,550 | 0 | 0 | 0 |
| 260330 | WATER | 394 | 514 | 428 | 640 | 640 | 640 | 764 | 841 | 926 |
| 260350 | SECURITY | 119,358 | 91,351 | 113,642 | 130,400 | 130,400 | 130,400 | 143,416 | 157,758 | 173,534 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **229,579** | **191,305** | **158,306** | **208,390** | **224,979** | **224,979** | **225,833** | **255,046** | **288,198** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 17,624 | 13,529 | 947 | 112,000 | 112,000 | 112,000 | 10,000 | 11,000 | 12,000 |
| 235040 | FURNITURE & EQUIPMENT | 329 | 1,284 | 438 | 1,800 | 1,800 | 1,800 | 2,000 | 2,200 | 2,500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **17,953** | **14,813** | **1,385** | **113,800** | **113,800** | **113,800** | **12,000** | **13,200** | **14,500** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 27,974 | 25,759 | 23,762 | 21,766 | 21,766 | 21,766 | | | |
| 275005 | REPAYMENT C D FUND | 15,609 | 13,436 | 13,436 | 13,436 | 13,436 | 13,436 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **43,583** | **39,195** | **37,198** | **35,202** | **35,202** | **35,202** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 9,555 | 12,158 | 15,630 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 181 | GLENCOE-ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CONTRA DEBITS** | **10,943** | **13,423** | **16,928** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 12,340 | 2,490 | 0 | | | 1,800 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **12,340** | **2,490** | **0** | **0** | **0** | **1,800** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **302,058** | **271,076** | **289,169** | **441,480** | **458,564** | **458,564** | **334,101** | **369,326** | **409,843** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **302,058** | **271,076** | **289,169** | **441,480** | **458,564** | **458,564** | **334,101** | **369,326** | **409,843** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 183 | WASBANK ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 4,028 | 3,469 | 4,477 | 4,100 | 4,287 | 4,287 | 8,464 | 10,640 | 13,375 |
| 260120 | INSURANCE | 18,513 | 14,515 | 4,645 | 14,000 | 14,000 | 14,000 | 7,316 | 8,500 | 10,000 |
| 260140 | MATERIALS | 46 | | | 500 | 500 | 500 | 600 | 700 | 800 |
| 260210 | PRINTING & STATIONERY | | | 28 | 400 | 400 | 400 | 400 | 450 | 500 |
| 260270 | SUNDRY | | | | 100 | 100 | 100 | 100 | 100 | 100 |
| 260305 | TELEPHONE | 3,209 | 3,608 | 3,876 | 3,855 | 4,940 | 4,940 | 6,702 | 7,373 | 8,111 |
| 260330 | WATER | | | 513 | | 300 | 300 | 212 | 234 | 258 |
| 260350 | SECURITY | 37,623 | 40,216 | 37,824 | 42,071 | 42,071 | 42,071 | 41,512 | 45,664 | 50,231 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **63,419** | **61,808** | **51,363** | **65,026** | **66,598** | **66,598** | **65,306** | **73,661** | **83,375** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 516 | 458 | | 8,000 | 8,000 | 8,000 | 5,000 | 3,300 | 3,600 |
| 235040 | FURNITURE & EQUIPMENT | 196 | | | 500 | 500 | 500 | 500 | 500 | 500 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **712** | **458** | **0** | **8,500** | **8,500** | **8,500** | **5,500** | **3,800** | **4,100** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 9,555 | 12,158 | 15,630 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **10,943** | **13,423** | **16,928** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **75,074** | **75,689** | **68,291** | **73,526** | **75,098** | **75,098** | **70,806** | **77,461** | **87,475** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 183 | WASBANK ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | DEFICIT | 75,074 | 75,689 | 68,291 | 73,526 | 75,098 | 75,098 | 70,806 | 77,461 | 87,475 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 191 | HEALTH-PUBLIC CONVEN WASBANK | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 196 | 175 | 175 | 175 | | | |
| 275005 | REPAYMENT C D FUND | | | 218 | 219 | 219 | 219 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **414** | **394** | **394** | **394** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **414** | **394** | **394** | **394** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **414** | **394** | **394** | **394** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 192 | HEALTH- PUBLIC CONVENIENCE GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | | | 33 | 50 | 50 | 50 | 54 | 58 | 65 |
| 260140 | MATERIALS | | | | | | | 10,000 | 10,600 | 11,236 |
| 260245 | REFUSE REMOVAL | | | 2,568 | 2,850 | 5,280 | 5,280 | 6,743 | 7,148 | 7,577 |
| 260265 | SEWERAGE | | | | 8,400 | 8,400 | 8,400 | 5,187 | 5,706 | 6,277 |
| 260330 | WATER | | | | 23,860 | 23,860 | 23,860 | 15,791 | 17,371 | 19,109 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **2,601** | **35,160** | **37,590** | **37,590** | **37,775** | **40,883** | **44,264** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 20,000 | 20,000 | 20,000 | 5,000 | 5,200 | 5,300 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **20,000** | **20,000** | **20,000** | **5,000** | **5,200** | **5,300** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | 80,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **80,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **2,601** | **55,160** | **57,590** | **57,590** | **122,775** | **46,083** | **49,564** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **2,601** | **55,160** | **57,590** | **57,590** | **122,775** | **46,083** | **49,564** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 290 | FORESTDALE ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020070 | HIRE OF HALL - FORESTDALE | | | (5,505) | (765) | (765) | (765) | (5,350) | (5,400) | (5,400) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(5,505)** | **(765)** | **(765)** | **(765)** | **(5,350)** | **(5,400)** | **(5,400)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 2,388 | 2,355 | 2,748 | 3,065 | 3,065 | 3,065 | 2,982 | 3,191 | 3,382 |
| 200008 | BONUS | | | | 256 | 256 | 256 | 249 | 266 | 282 |
| 200011 | U I F | | | 27 | 31 | 31 | 31 | 33 | 35 | 37 |
| 200016 | SALGA SHOP FEE | | | | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **2,388** | **2,355** | **2,775** | **3,397** | **3,397** | **3,397** | **3,312** | **3,543** | **3,755** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | | 534 | 1,774 | 1,875 | 2,749 | 2,749 | 3,760 | 4,727 | 5,942 |
| 260120 | INSURANCE | 864 | 847 | 516 | 900 | 900 | 900 | 829 | 955 | 1,100 |
| 260140 | MATERIALS | 159 | 134 | 0 | 200 | 200 | 200 | 300 | 320 | 330 |
| 260245 | REFUSE REMOVAL | | 747 | 963 | 1,060 | 1,980 | 1,980 | 2,529 | 2,681 | 2,842 |
| 260270 | SUNDRY | | | | 100 | 100 | 100 | 100 | 100 | 100 |
| 260305 | TELEPHONE | 374 | | | | | | | | |
| 260330 | WATER | | | | 200 | 200 | 200 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,397** | **2,262** | **3,253** | **4,335** | **6,129** | **6,129** | **7,518** | **8,783** | **10,314** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 800 | 800 | 800 | 800 | 850 | 900 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 300 | 300 | 300 | 360 | 370 | 385 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **1,100** | **1,100** | **1,100** | **1,160** | **1,220** | **1,285** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 13,881 | 12,652 | 12,980 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 9,555 | 12,158 | 15,630 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **23,436** | **24,810** | **28,610** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **27,221** | **29,427** | **34,638** | **8,832** | **10,626** | **10,626** | **11,990** | **13,546** | **15,354** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 290 | FORESTDALE ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | REVENUE | 0 | 0 | (5,505) | (765) | (765) | (765) | (5,350) | (5,400) | (5,400) |
| | | | | | | | | | | |
| | DEFICIT | 27,221 | 29,427 | 29,133 | 8,067 | 9,861 | 9,861 | 6,640 | 8,146 | 9,954 |
| | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 295 | PEACEVALE ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 6600 | 7,102 | 7,608 | 8,483 | 8,483 | 8,483 | 8,255 | 8,833 | 9,363 |
| 200008 | BONUS | | | | 707 | 707 | 707 | 688 | 736 | 780 |
| 200011 | U I F | | | 76 | 85 | 85 | 85 | 90 | 96 | 102 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 196 | 509 | | 800 | 800 | 800 | 800 | 856 | 907 |
| 200016 | SALGA SHOP FEE | | | | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **6,796** | **7,611** | **7,684** | **10,120** | **10,120** | **10,120** | **9,881** | **10,572** | **11,206** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 6802 | 5,413 | 7,378 | 9,120 | 9,120 | 9,120 | 14,455 | 18,170 | 22,840 |
| 260120 | INSURANCE | 3173 | 3,109 | | 600 | 600 | 600 | 0 | 0 | 0 |
| 260140 | MATERIALS | 1158 | 359 | 659 | 1,300 | 1,300 | 1,300 | 1,200 | 1,365 | 1,450 |
| 260210 | PRINTING & STATIONERY | | 190 | | 200 | 200 | 200 | 200 | 200 | 200 |
| 260240 | RATES | 778 | 829 | | | | | | | |
| 260245 | REFUSE REMOVAL | 5071 | 4,780 | 5,021 | 5,530 | 10,296 | 10,296 | 13,147 | 13,936 | 14,772 |
| 260260 | SAMRO | | | | 600 | 600 | 600 | 600 | 600 | 600 |
| 260265 | SEWERAGE | 244 | 127 | 1,815 | 1,900 | 4,004 | 4,004 | 5,893 | 6,483 | 7,132 |
| 260295 | INVENTORY & SMALL TOOLS | | | 87 | 150 | 150 | 150 | | | |
| 260315 | TRANSPORT COST | | 119 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 260330 | WATER | 509 | 325 | 4,660 | 4,350 | 12,276 | 12,276 | 18,495 | 20,345 | 22,380 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **17,735** | **15,251** | **19,620** | **23,750** | **38,546** | **38,546** | **53,990** | **61,099** | **69,374** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 15 | | | 1,400 | 1,400 | 1,400 | 1,400 | 1,470 | 1,550 |
| 235040 | FURNITURE & EQUIPMENT | | | | 700 | 700 | 700 | 700 | 700 | 700 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1105 | | | 1,350 | 1,350 | 1,350 | 1,350 | 1,450 | 1,550 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,120** | **0** | **0** | **3,450** | **3,450** | **3,450** | **3,450** | **3,620** | **3,800** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 3450 | 2,085 | 655 | 590 | 590 | 590 | | | |
| 270005 | INTEREST P I FUND | 925 | 740 | 555 | 370 | 370 | 370 | | | |
| 275001 | REPAYMENT P I FUND | 3699 | 3,699 | 3,699 | 3,699 | 3,699 | 3,699 | | | |
| 275005 | REPAYMENT C D FUND | 13651 | 8,793 | 654 | 655 | 655 | 655 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **21,725** | **15,317** | **5,563** | **5,314** | **5,314** | **5,314** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 30539 | 27,834 | 28,557 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 9555 | 12,158 | 15,630 | 0 | | | 0 | 0 | 0 |
| 280070 | RE ALLOCATED STAFF HOUSING | 3749 | 3,749 | 3,749 | 0 | | | 0 | 0 | 0 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 295 | PEACEVALE ADMINISTRATION | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **43,843** | **43,741** | **47,936** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **91,219** | **81,920** | **80,803** | **42,634** | **57,430** | **57,430** | **67,321** | **75,291** | **84,380** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **91,219** | **81,920** | **80,803** | **42,634** | **57,430** | **57,430** | **67,321** | **75,291** | **84,380** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 297 | COMMUNITY HALL-MCKENZIE ST | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020065 | HIRE OF HALL - MCKENZIE ST | | | (8,749) | (4,500) | (4,500) | (4,500) | (5,400) | (5,600) | (5,650) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **(8,749)** | **(4,500)** | **(4,500)** | **(4,500)** | **(5,400)** | **(5,600)** | **(5,650)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | 96,310 | 106,842 | 106,842 | 106,842 | 115,502 | 123,587 | 131,002 |
| 200003 | OVERTIME 2.0 | | | | 962 | 962 | 962 | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | 2,763 | 3,206 | 3,206 | 3,206 | 3,489 | 3,733 | 3,957 |
| 200008 | BONUS | | | 7,485 | 8,904 | 8,904 | 8,904 | 9,626 | 10,300 | 10,918 |
| 200011 | U I F | | | 1,029 | 1,070 | 1,140 | 1,140 | 1,287 | 1,377 | 1,460 |
| 200012 | PENSION | | | 24,271 | 29,045 | 29,045 | 29,045 | 21,115 | 22,593 | 23,949 |
| 200013 | MEDICAL AID | | | 5,476 | 6,395 | 6,395 | 6,395 | 7,219 | 7,724 | 8,187 |
| 200014 | GROUP LIFE | | | 914 | 1,332 | 1,332 | 1,332 | 2,931 | 3,136 | 3,324 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | 320 | 500 | 500 | 500 | 500 | 535 | 567 |
| 200016 | SALGA SHOP FEE | | | 83 | 135 | 135 | 135 | 144 | 154 | 163 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **138,651** | **158,391** | **158,461** | **158,461** | **161,813** | **173,139** | **183,527** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | | | 1,498 | 2,000 | 2,040 | 2,040 | 2,445 | 2,820 | 3,150 |
| 260140 | MATERIALS | | | 2,364 | 4,000 | 4,000 | 4,000 | 4,200 | 4,400 | 4,600 |
| 260260 | SAMRO | | | 513 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 9,500 | 9,500 | 9,500 | | | |
| 260350 | SECURITY | | | 3,694 | 3,550 | 4,076 | 4,076 | 4,407 | 4,848 | 5,333 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **0** | **0** | **8,069** | **22,050** | **22,616** | **22,616** | **14,052** | **15,068** | **16,083** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | 3,149 | 3,300 | 3,300 | 3,300 | 8,000 | 3,550 | 3,650 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | 32 | 600 | 600 | 600 | 600 | 630 | 660 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **3,181** | **3,900** | **3,900** | **3,900** | **8,600** | **4,180** | **4,310** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | | 551 | 0 | | | 0 | 0 | 0 |
| 275005 | REPAYMENT C D FUND | | | 5,514 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **6,065** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | | | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | | | 24,328 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 297 | COMMUNITY HALL-MCKENZIE ST | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **25,626** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | 4,300 | 15,000 | 15,000 | 15,000 | 10,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **4,300** | **15,000** | **15,000** | **15,000** | **10,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **0** | **0** | **185,892** | **199,341** | **199,977** | **199,977** | **194,465** | **192,387** | **203,920** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **(8,749)** | **(4,500)** | **(4,500)** | **(4,500)** | **(5,400)** | **(5,600)** | **(5,650)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **177,143** | **194,841** | **195,477** | **195,477** | **189,065** | **186,787** | **198,270** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 299 | SWIMMING BATH-HASSIM CASSIM | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 060255 | SWIMMING BATH FEES | (987) | (660) | (227) | (250) | (250) | (250) | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(987)** | **(660)** | **(227)** | **(250)** | **(250)** | **(250)** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 21,948 | 23,835 | 14,430 | 13,200 | 13,200 | 13,200 | 16,184 | 17,317 | 18,356 |
| 200002 | OVERTIME 1.5 | | | 12,638 | 2,218 | 2,218 | 2,218 | 0 | 0 | 0 |
| 200003 | OVERTIME 2.0 | | | | 1,479 | 1,479 | 1,479 | 0 | 0 | 0 |
| 200011 | U I F | | | 271 | 132 | 132 | 132 | 162 | 173 | 183 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 486 | | | 500 | 500 | 500 | 500 | 535 | 567 |
| 200016 | SALGA SHOP FEE | | | | 45 | 45 | 45 | 48 | 51 | 54 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **22,434** | **23,835** | **27,339** | **17,574** | **17,574** | **17,574** | **16,894** | **18,076** | **19,160** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 17,123 | 14,508 | 17,072 | 20,950 | 20,950 | 20,950 | 34,767 | 43,702 | 54,934 |
| 260120 | INSURANCE | 1,360 | 1,312 | 799 | 1,455 | 1,455 | 1,455 | 1,304 | 1,500 | 1,700 |
| 260140 | MATERIALS | 13,034 | 13,594 | 23,216 | 35,000 | 35,000 | 35,000 | 25,000 | 24,000 | 26,000 |
| 260210 | PRINTING & STATIONERY | | 390 | 190 | 500 | 500 | 500 | 500 | 530 | 560 |
| 260245 | REFUSE REMOVAL | 648 | 611 | 642 | 700 | 1,320 | 1,320 | 1,686 | 1,787 | 1,894 |
| 260265 | SEWERAGE | | | 1,458 | 1,295 | 1,295 | 1,295 | 856 | 942 | 1,037 |
| 260295 | INVENTORY & SMALL TOOLS | | | | 250 | 250 | 250 | | | |
| 260305 | TELEPHONE | 2,465 | 2,477 | 3,078 | 3,150 | 3,150 | 3,150 | 1,752 | 1,928 | 2,121 |
| 260315 | TRANSPORT COST | | | | 600 | 600 | 600 | 600 | 642 | 681 |
| 260330 | WATER | | | 3,743 | 3,200 | 3,200 | 3,200 | 2,197 | 2,417 | 2,659 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **34,630** | **32,892** | **50,198** | **67,100** | **67,720** | **67,720** | **68,662** | **77,448** | **91,586** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 145 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,150 | 1,200 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 541 | | 214 | 16,500 | 16,500 | 16,500 | 5,000 | 5,000 | 5,200 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **541** | **145** | **214** | **17,500** | **17,500** | **17,500** | **6,000** | **6,150** | **6,400** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | | 6,506 | 5,855 | 5,205 | 5,205 | 5,205 | | | |
| 275005 | REPAYMENT C D FUND | | 6,506 | 6,506 | 6,506 | 6,506 | 6,506 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **13,012** | **12,361** | **11,711** | **11,711** | **11,711** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 1,388 | 1,265 | 1,298 | 0 | | | 0 | 0 | 0 |
| 280065 | ADMIN CHARGES | 4,777 | 6,079 | 7,815 | 0 | | | 0 | 0 | 0 |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 299 | SWIMMING BATH-HASSIM CASSIM | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **6,165** | **7,344** | **9,113** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | 7,466 | 11,114 | 40,000 | 40,000 | 40,000 | 3,000 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **7,466** | **11,114** | **40,000** | **40,000** | **40,000** | **3,000** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **63,770** | **84,694** | **110,339** | **153,885** | **154,505** | **154,505** | **94,556** | **101,674** | **117,146** |
| | | | | | | | | | | |
| | **REVENUE** | **(987)** | **(660)** | **(227)** | **(250)** | **(250)** | **(250)** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **62,783** | **84,034** | **110,112** | **153,635** | **154,255** | **154,255** | **94,556** | **101,674** | **117,146** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 302 | EXT 24 SUB-ECON HOUSES (49) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (5,324) | (5,328) | (5,348) | (4,680) | (4,680) | (4,680) | (6,100) | (6,100) | (6,100) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(5,324)** | **(5,328)** | **(5,348)** | **(4,680)** | **(4,680)** | **(4,680)** | **(6,100)** | **(6,100)** | **(6,100)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 120 | 120 | 120 | 135 | 135 | 135 | 135 | 135 | 135 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **120** | **120** | **120** | **135** | **135** | **135** | **135** | **135** | **135** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 285 | | | 550 | 550 | 550 | 672 | 550 | 550 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **285** | **0** | **0** | **550** | **550** | **550** | **672** | **550** | **550** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 196 | 196 | 196 | 220 | 220 | 220 | 220 | 220 | 220 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 335 | 335 | 335 | 376 | 376 | 376 | 376 | 376 | 376 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **531** | **531** | **531** | **596** | **596** | **596** | **596** | **596** | **596** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 4,388 | 4,677 | 4,697 | 5,960 | 5,960 | 5,960 | 4,697 | 4,697 | 4,697 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **4,388** | **4,677** | **4,697** | **5,960** | **5,960** | **5,960** | **4,697** | **4,697** | **4,697** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **5,324** | **5,328** | **5,348** | **7,241** | **7,241** | **7,241** | **6,100** | **5,978** | **5,978** |
| | | | | | | | | | | |
| | **REVENUE** | **(5,324)** | **(5,328)** | **(5,348)** | **(4,680)** | **(4,680)** | **(4,680)** | **(6,100)** | **(6,100)** | **(6,100)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **2,561** | **2,561** | **2,561** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **(122)** | **(122)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 303 | EXT 24 COMM HOUSING (47) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (121,929) | (121,873) | (121,670) | (137,065) | (137,065) | (137,065) | (126,071) | (126,071) | (126,071) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(121,929)** | **(121,873)** | **(121,670)** | **(137,065)** | **(137,065)** | **(137,065)** | **(126,071)** | **(126,071)** | **(126,071)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 4 | (273) | 1,029 | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 1,680 | 1,680 | 1,680 | 1,890 | 1,890 | 1,890 | 1,890 | 1,890 | 1,890 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,684** | **1,407** | **2,709** | **1,890** | **1,890** | **1,890** | **1,890** | **1,890** | **1,890** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 1,175 | 1,115 | 3,461 | 7,160 | 7,160 | 7,160 | 7,160 | 7,160 | 7,160 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,175** | **1,115** | **3,461** | **7,160** | **7,160** | **7,160** | **7,160** | **7,160** | **7,160** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 1,494 | 1,494 | 1,494 | 1,681 | 1,681 | 1,681 | 1,681 | 1,681 | 1,681 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 7,858 | 7,858 | 7,858 | 8,840 | 8,840 | 8,840 | 8,840 | 8,840 | 8,840 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **9,352** | **9,352** | **9,352** | **10,521** | **10,521** | **10,521** | **10,521** | **10,521** | **10,521** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 109,718 | 109,999 | 106,148 | | | | 106,500 | 106,500 | 106,500 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **109,718** | **109,999** | **106,148** | **0** | **0** | **0** | **106,500** | **106,500** | **106,500** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **121,929** | **121,873** | **121,670** | **19,571** | **19,571** | **19,571** | **126,071** | **126,071** | **126,071** |
| | | | | | | | | | | |
| | **REVENUE** | **(121,929)** | **(121,873)** | **(121,670)** | **(137,065)** | **(137,065)** | **(137,065)** | **(126,071)** | **(126,071)** | **(126,071)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **(117,494)** | **(117,494)** | **(117,494)** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 305 | RENTAL SCHEME 16-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (294) | (285) | (285) | (320) | (320) | (320) | (328) | (328) | (328) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(294)** | **(285)** | **(285)** | **(320)** | **(320)** | **(320)** | **(328)** | **(328)** | **(328)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | | (115) | | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 36 | 38 | 38 | 43 | 43 | 43 | 41 | 41 | 41 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **36** | **(77)** | **38** | **43** | **43** | **43** | **41** | **41** | **41** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 505 | | | 715 | 715 | 715 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **505** | **0** | **0** | **715** | **715** | **715** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 21 | 21 | 21 | 24 | 24 | 24 | 24 | 24 | 24 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 131 | 131 | 131 | 146 | 146 | 146 | 146 | 146 | 146 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **152** | **152** | **152** | **170** | **170** | **170** | **170** | **170** | **170** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | (399) | 210 | 95 | 1,224 | 1,224 | 1,224 | 117 | 117 | 117 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **(399)** | **210** | **95** | **1,224** | **1,224** | **1,224** | **117** | **117** | **117** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **294** | **285** | **285** | **2,152** | **2,152** | **2,152** | **328** | **328** | **328** |
| | | | | | | | | | | |
| | **REVENUE** | **(294)** | **(285)** | **(285)** | **(320)** | **(320)** | **(320)** | **(328)** | **(328)** | **(328)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **1,832** | **1,832** | **1,832** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 306 | RENTAL SCHEME 20-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (17,057) | (32,739) | (24,845) | (27,990) | (27,990) | (27,990) | (27,912) | (27,912) | (27,912) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(17,057)** | **(32,739)** | **(24,845)** | **(27,990)** | **(27,990)** | **(27,990)** | **(27,912)** | **(27,912)** | **(27,912)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 432 | 432 | 432 | 486 | 486 | 486 | 486 | 486 | 486 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **432** | **432** | **432** | **486** | **486** | **486** | **486** | **486** | **486** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 991 | 464 | 3,311 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **991** | **464** | **3,311** | **3,300** | **3,300** | **3,300** | **3,300** | **3,300** | **3,300** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 257 | 257 | 258 | 290 | 290 | 290 | 290 | 290 | 290 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 2,081 | 2,081 | 2,081 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 | 2,340 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **2,338** | **2,338** | **2,339** | **2,630** | **2,630** | **2,630** | **2,630** | **2,630** | **2,630** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 13,296 | 29,505 | 18,763 | 25,020 | 25,020 | 25,020 | 21,496 | 21,496 | 21,496 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **13,296** | **29,505** | **18,763** | **25,020** | **25,020** | **25,020** | **21,496** | **21,496** | **21,496** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **17,057** | **32,739** | **24,845** | **31,436** | **31,436** | **31,436** | **27,912** | **27,912** | **27,912** |
| | | | | | | | | | | |
| | **REVENUE** | **(17,057)** | **(32,739)** | **(24,845)** | **(27,990)** | **(27,990)** | **(27,990)** | **(27,912)** | **(27,912)** | **(27,912)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **3,446** | **3,446** | **3,446** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 307 | RENTAL SCHEME 49-GLENCOE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (127,958) | (112,057) | (119,614) | (134,842) | (134,842) | (134,842) | (134,550) | (134,550) | (134,550) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(127,958)** | **(112,057)** | **(119,614)** | **(134,842)** | **(134,842)** | **(134,842)** | **(134,550)** | **(134,550)** | **(134,550)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | (204) | (372) | 4,041 | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 1,620 | 1,620 | 1,620 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 | 1,822 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,416** | **1,248** | **5,661** | **1,822** | **1,822** | **1,822** | **1,822** | **1,822** | **1,822** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 7,734 | 3,853 | 11,497 | 11,880 | 11,880 | 11,880 | 11,880 | 11,880 | 11,880 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **7,734** | **3,853** | **11,497** | **11,880** | **11,880** | **11,880** | **11,880** | **11,880** | **11,880** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 1,436 | 1,436 | 1,436 | 1,616 | 1,616 | 1,616 | 1,616 | 1,616 | 1,616 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 12,458 | 12,458 | 12,458 | 14,015 | 14,015 | 14,015 | 12,458 | 12,458 | 12,458 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **13,894** | **13,894** | **13,894** | **15,631** | **15,631** | **15,631** | **14,074** | **14,074** | **14,074** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 104,914 | 93,062 | 88,562 | 107,440 | 107,440 | 107,440 | 106,774 | 107,440 | 107,440 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **104,914** | **93,062** | **88,562** | **107,440** | **107,440** | **107,440** | **106,774** | **107,440** | **107,440** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **127,958** | **112,057** | **119,614** | **136,773** | **136,773** | **136,773** | **134,550** | **135,216** | **135,216** |
| | | | | | | | | | | |
| | **REVENUE** | **(127,958)** | **(112,057)** | **(119,614)** | **(134,842)** | **(134,842)** | **(134,842)** | **(134,550)** | **(134,550)** | **(134,550)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **1,931** | **1,931** | **1,931** | **0** | **666** | **666** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 311 | EXT 27 UPGRADED HOUSING (79) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (3,250) | (3,242) | (3,229) | (3,645) | (3,645) | (3,645) | (3,695) | (3,695) | (3,695) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(3,250)** | **(3,242)** | **(3,229)** | **(3,645)** | **(3,645)** | **(3,645)** | **(3,695)** | **(3,695)** | **(3,695)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | | (77) | | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 180 | 180 | 180 | 202 | 202 | 202 | 202 | 202 | 202 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **180** | **103** | **180** | **202** | **202** | **202** | **202** | **202** | **202** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 152 | | | 715 | 715 | 715 | 407 | 407 | 407 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **152** | **0** | **0** | **715** | **715** | **715** | **407** | **407** | **407** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 178 | 178 | 178 | 200 | 200 | 200 | 200 | 200 | 200 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 118 | 118 | 118 | 133 | 133 | 133 | 133 | 133 | 133 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **296** | **296** | **296** | **333** | **333** | **333** | **333** | **333** | **333** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 2,622 | 2,843 | 2,753 | 2,420 | 2,420 | 2,420 | 2,753 | 2,753 | 2,753 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **2,622** | **2,843** | **2,753** | **2,420** | **2,420** | **2,420** | **2,753** | **2,753** | **2,753** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **3,250** | **3,242** | **3,229** | **3,670** | **3,670** | **3,670** | **3,695** | **3,695** | **3,695** |
| | | | | | | | | | | |
| | **REVENUE** | **(3,250)** | **(3,242)** | **(3,229)** | **(3,645)** | **(3,645)** | **(3,645)** | **(3,695)** | **(3,695)** | **(3,695)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **25** | **25** | **25** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 312 | EXT 27 NEW HOUSES (71) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (35,020) | (34,957) | (34,858) | (39,300) | (39,300) | (39,300) | (39,800) | (39,800) | (39,800) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(35,020)** | **(34,957)** | **(34,858)** | **(39,300)** | **(39,300)** | **(39,300)** | **(39,800)** | **(39,800)** | **(39,800)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 2 | (46) | 48 | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 1,080 | 1,080 | 1,080 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 | 1,215 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,082** | **1,034** | **1,128** | **1,215** | **1,215** | **1,215** | **1,215** | **1,215** | **1,215** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 301 | 149 | 3,458 | 4,840 | 4,840 | 4,840 | 4,840 | 4,840 | 4,840 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **301** | **149** | **3,458** | **4,840** | **4,840** | **4,840** | **4,840** | **4,840** | **4,840** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 1,843 | 1,843 | 1,843 | 2,074 | 2,074 | 2,074 | 2,074 | 2,074 | 2,074 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 1,695 | 1,695 | 1,695 | 1,906 | 1,906 | 1,906 | 1,906 | 1,906 | 1,906 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **3,538** | **3,538** | **3,538** | **3,980** | **3,980** | **3,980** | **3,980** | **3,980** | **3,980** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 30,099 | 30,236 | 26,734 | 34,744 | 34,744 | 34,744 | 29,765 | 29,765 | 29,765 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **30,099** | **30,236** | **26,734** | **34,744** | **34,744** | **34,744** | **29,765** | **29,765** | **29,765** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **35,020** | **34,957** | **34,858** | **44,779** | **44,779** | **44,779** | **39,800** | **39,800** | **39,800** |
| | | | | | | | | | | |
| | **REVENUE** | **(35,020)** | **(34,957)** | **(34,858)** | **(39,300)** | **(39,300)** | **(39,300)** | **(39,800)** | **(39,800)** | **(39,800)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **5,479** | **5,479** | **5,479** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 313 | EXT 27 NEW HOUSES | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (14,247) | (14,242) | (14,277) | (16,060) | (16,060) | (16,060) | (15,648) | (15,648) | (15,648) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(14,247)** | **(14,242)** | **(14,277)** | **(16,060)** | **(16,060)** | **(16,060)** | **(15,648)** | **(15,648)** | **(15,648)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 240 | 240 | 240 | 270 | 270 | 270 | 270 | 270 | 270 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **240** | **240** | **240** | **270** | **270** | **270** | **270** | **270** | **270** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 96 | | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **96** | **0** | **1,430** | **1,430** | **1,430** | **1,430** | **1,430** | **1,430** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 719 | 719 | 719 | 808 | 808 | 808 | 808 | 808 | 808 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 783 | 783 | 783 | 880 | 880 | 880 | 880 | 880 | 880 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **1,502** | **1,502** | **1,502** | **1,688** | **1,688** | **1,688** | **1,688** | **1,688** | **1,688** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 12,505 | 12,404 | 12,535 | 12,260 | 12,260 | 12,260 | 12,260 | 12,260 | 12,260 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **12,505** | **12,404** | **12,535** | **12,260** | **12,260** | **12,260** | **12,260** | **12,260** | **12,260** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **14,247** | **14,242** | **14,277** | **15,648** | **15,648** | **15,648** | **15,648** | **15,648** | **15,648** |
| | | | | | | | | | | |
| | **REVENUE** | **(14,247)** | **(14,242)** | **(14,277)** | **(16,060)** | **(16,060)** | **(16,060)** | **(15,648)** | **(15,648)** | **(15,648)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **(412)** | **(412)** | **(412)** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 314 | EXT 27 COMM HOUSING (40) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (106,173) | (106,045) | (105,859) | (119,255) | (119,255) | (119,255) | (119,255) | (119,255) | (119,255) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(106,173)** | **(106,045)** | **(105,859)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 1 | (267) | 198 | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 2,280 | 2,280 | 2,280 | 2,565 | 2,565 | 2,565 | 2,565 | 2,565 | 2,565 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **2,281** | **2,013** | **2,478** | **2,565** | **2,565** | **2,565** | **2,565** | **2,565** | **2,565** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 1,401 | 1,079 | 8,250 | 8,269 | 8,269 | 8,269 | 8,269 | 8,269 | 8,269 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,401** | **1,079** | **8,250** | **8,269** | **8,269** | **8,269** | **8,269** | **8,269** | **8,269** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 1,277 | 1,277 | 1,277 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 6,977 | 6,977 | 6,977 | 7,848 | 7,848 | 7,848 | 7,848 | 7,848 | 7,848 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **8,254** | **8,254** | **8,254** | **9,284** | **9,284** | **9,284** | **9,284** | **9,284** | **9,284** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 94,237 | 94,699 | 86,877 | 560 | 560 | 560 | 99,137 | 99,137 | 99,137 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **94,237** | **94,699** | **86,877** | **560** | **560** | **560** | **99,137** | **99,137** | **99,137** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **106,173** | **106,045** | **105,859** | **20,678** | **20,678** | **20,678** | **119,255** | **119,255** | **119,255** |
| | | | | | | | | | | |
| | **REVENUE** | **(106,173)** | **(106,045)** | **(105,859)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** | **(119,255)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **0** | **0** | **0** | **(98,577)** | **(98,577)** | **(98,577)** | **0** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 314 | EXT 27 COMM HOUSING (40) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 322 | CLOSE DEVELOPMENT (10) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (64,880) | (55,775) | (35,318) | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(64,880)** | **(55,775)** | **(35,318)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 1,595 | 1,115 | 7,897 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,595** | **1,115** | **7,897** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 2,094 | 8,771 | 4,407 | 0 | | | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **2,094** | **8,771** | **4,407** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **3,689** | **9,886** | **12,304** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REVENUE** | **(64,880)** | **(55,775)** | **(35,318)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(61,191)** | **(45,889)** | **(23,014)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 323 | MUN BIRK COLLEY TANDY (10) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (35,164) | (36,516) | (36,396) | (41,890) | (41,890) | (41,890) | (40,940) | (40,940) | (40,940) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(35,164)** | **(36,516)** | **(36,396)** | **(41,890)** | **(41,890)** | **(41,890)** | **(40,940)** | **(40,940)** | **(40,940)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 1,963 | 2,718 | (1,626) | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,963** | **2,718** | **(1,626)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 13,215 | 2,879 | 6,062 | 8,920 | 8,920 | 8,920 | 38,920 | 38,920 | 38,920 |
| 235030 | MAINTENANCE - FENCING | | | | 1,000 | 1,000 | 1,000 | 2,020 | 2,020 | 2,020 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **13,215** | **2,879** | **6,062** | **9,920** | **9,920** | **9,920** | **40,940** | **40,940** | **40,940** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **15,178** | **5,597** | **4,436** | **9,920** | **9,920** | **9,920** | **40,940** | **40,940** | **40,940** |
| | | | | | | | | | | |
| | **REVENUE** | **(35,164)** | **(36,516)** | **(36,396)** | **(41,890)** | **(41,890)** | **(41,890)** | **(40,940)** | **(40,940)** | **(40,940)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(19,986)** | **(30,919)** | **(31,960)** | **(31,970)** | **(31,970)** | **(31,970)** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 324 | BIRKETT + COLLEY + HARDY | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (11,500) | (5,616) | (5,616) | (6,318) | (6,318) | (6,318) | (6,318) | (6,318) | (6,318) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(11,500)** | **(5,616)** | **(5,616)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 237 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **237** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 210 | 1,312 | 1,650 | 1,650 | 1,650 | 6,318 | 6,318 | 6,318 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **210** | **1,312** | **1,650** | **1,650** | **1,650** | **6,318** | **6,318** | **6,318** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **237** | **210** | **1,312** | **1,650** | **1,650** | **1,650** | **6,318** | **6,318** | **6,318** |
| | | | | | | | | | | |
| | **REVENUE** | **(11,500)** | **(5,616)** | **(5,616)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** | **(6,318)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(11,263)** | **(5,406)** | **(4,304)** | **(4,668)** | **(4,668)** | **(4,668)** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | EXT 00 SUB ECON (12) | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020020 | HOUSING RENTS | (5,753) | (5,707) | (5,900) | (6,684) | (6,684) | (6,684) | (6,840) | (6,840) | (6,840) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(5,753)** | **(5,707)** | **(5,900)** | **(6,684)** | **(6,684)** | **(6,684)** | **(6,840)** | **(6,840)** | **(6,840)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260240 | RATES | 287 | (65) | 1,537 | | | | | | |
| 260375 | ADMINISTRATION-TOWN TREASURER | 435 | 432 | 444 | 490 | 490 | 490 | 490 | 490 | 490 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **722** | **367** | **1,981** | **490** | **490** | **490** | **490** | **490** | **490** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 3,057 | 921 | 4,095 | 5,502 | 5,502 | 5,502 | 4,550 | 5,502 | 5,502 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **3,057** | **921** | **4,095** | **5,502** | **5,502** | **5,502** | **4,550** | **5,502** | **5,502** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305005 | RESERVE FOR RENTAL LOSSES | 130 | 130 | 133 | 147 | 147 | 147 | 147 | 147 | 147 |
| 305015 | CONTR. TO MAINTENANCE RESERVE | 1,625 | 1,613 | 1,653 | 1,827 | 1,827 | 1,827 | 1,653 | 1,653 | 1,653 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **1,755** | **1,743** | **1,786** | **1,974** | **1,974** | **1,974** | **1,800** | **1,800** | **1,800** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280100 | GRADUATED RENTALS | 219 | 2,676 | (1,962) | 1,285 | 1,285 | 1,285 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **219** | **2,676** | **(1,962)** | **1,285** | **1,285** | **1,285** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **5,753** | **5,707** | **5,900** | **9,251** | **9,251** | **9,251** | **6,840** | **7,792** | **7,792** |
| | | | | | | | | | | |
| | **REVENUE** | **(5,753)** | **(5,707)** | **(5,900)** | **(6,684)** | **(6,684)** | **(6,684)** | **(6,840)** | **(6,840)** | **(6,840)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **2,567** | **2,567** | **2,567** | **0** | **952** | **952** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 336 | HOSTEL - SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020035 | HOSTEL FEES | (66,773) | (1,107) | (1,146) | 0 | | | (1,302) | (1,302) | (1,302) |
| 060220 | SUNDRY INCOME | (39,193) | (49,958) | (58,804) | (58,974) | (58,974) | (58,974) | (58,974) | (58,974) | (58,974) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(105,966)** | **(51,065)** | **(59,950)** | **(58,974)** | **(58,974)** | **(58,974)** | **(60,276)** | **(60,276)** | **(60,276)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 115,278 | | | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| 260120 | INSURANCE | 18,529 | 17,878 | 10,887 | 22,310 | 22,310 | 22,310 | 17,763 | 19,540 | 21,500 |
| 260140 | MATERIALS | | 402 | 1,284 | 4,000 | 4,000 | 4,000 | 2,200 | 2,420 | 2,660 |
| 260245 | REFUSE REMOVAL | 3,464 | | | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 |
| 260265 | SEWERAGE | | | | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 |
| 260295 | INVENTORY & SMALL TOOLS | | | 690 | 1,000 | 1,000 | 1,000 | | | |
| 260330 | WATER | | | | 6,600 | 6,600 | 6,600 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **137,271** | **18,280** | **12,861** | **49,910** | **49,910** | **49,910** | **19,963** | **21,960** | **24,160** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235001 | MAINT FIRE EXT | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | 3,503 | 7,542 | 15,000 | 15,000 | 15,000 | 16,500 | 18,150 | 19,900 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 1,247 | 122 | | 3,200 | 3,200 | 3,200 | 3,520 | 3,870 | 4,250 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **1,247** | **3,625** | **7,542** | **18,200** | **18,200** | **18,200** | **20,020** | **22,020** | **24,150** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 3,542 | 3,036 | 2,530 | 2,024 | 2,024 | 2,024 | | | |
| 275005 | REPAYMENT C D FUND | 5,059 | 5,060 | 5,060 | 5,060 | 5,060 | 5,060 | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **8,601** | **8,096** | **7,590** | **7,084** | **7,084** | **7,084** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 0 | | | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **147,119** | **30,001** | **27,993** | **75,194** | **75,194** | **75,194** | **39,983** | **43,980** | **48,310** |
| | | | | | | | | | | |
| | **REVENUE** | **(105,966)** | **(51,065)** | **(59,950)** | **(58,974)** | **(58,974)** | **(58,974)** | **(60,276)** | **(60,276)** | **(60,276)** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 336 | HOSTEL - SIBONGILE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | DEFICIT | 41,153 | 0 | 0 | 16,220 | 16,220 | 16,220 | 0 | 0 | 0 |
| | SURPLUS | 0 | (21,064) | (31,957) | 0 | 0 | 0 | (20,293) | (16,296) | (11,966) |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 337 | HOSTEL SITHEMBILE WHITE | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020035 | HOSTEL FEES | (16,030) | (70) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 060220 | SUNDRY INCOME | (8,293) | (11,427) | (12,901) | (12,900) | (12,900) | (12,900) | (12,900) | (12,900) | (12,900) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(24,323)** | **(11,497)** | **(12,901)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 212,771 | | | | | | | | |
| 260120 | INSURANCE | 9,131 | 8,811 | 5,365 | 10,500 | 10,500 | 10,500 | 8,754 | 11,550 | 12,700 |
| 260245 | REFUSE REMOVAL | 2,918 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **224,820** | **8,811** | **5,365** | **10,500** | **10,500** | **10,500** | **8,754** | **11,550** | **12,700** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 2,000 | 2,000 | 2,000 | 2,200 | 2,420 | 2,660 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 2,000 | 2,000 | 2,000 | 2,200 | 2,420 | 2,660 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **4,400** | **4,840** | **5,320** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 270001 | INTEREST C D FUND | 1,513 | | | | | | | | |
| 275005 | REPAYMENT C D FUND | 15,129 | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **16,642** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **241,462** | **8,811** | **5,365** | **14,500** | **14,500** | **14,500** | **13,154** | **16,390** | **18,020** |
| | | | | | | | | | | |
| | **REVENUE** | **(24,323)** | **(11,497)** | **(12,901)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** | **(12,900)** |
| | | | | | | | | | | |
| | **DEFICIT** | **217,139** | **0** | **0** | **1,600** | **1,600** | **1,600** | **254** | **3,490** | **5,120** |
| | **SURPLUS** | **0** | **(2,686)** | **(7,536)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 340 | HOSTEL SITHEMBILE RED | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 2,283 | 2,203 | 1,341 | 1,500 | 1,825 | 1,825 | 2,189 | 2,410 | 2,725 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **2,283** | **2,203** | **1,341** | **1,500** | **1,825** | **1,825** | **2,189** | **2,410** | **2,725** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | | | | 2,000 | 2,000 | 2,000 | 2,200 | 2,420 | 2,660 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | | | | 2,000 | 2,000 | 2,000 | 2,200 | 2,420 | 2,660 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **0** | **0** | **0** | **4,000** | **4,000** | **4,000** | **4,400** | **4,840** | **5,320** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **2,283** | **2,203** | **1,341** | **5,500** | **5,825** | **5,825** | **6,589** | **7,250** | **8,045** |
| | | | | | | | | | | |
| | **REVENUE** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **2,283** | **2,203** | **1,341** | **5,500** | **5,825** | **5,825** | **6,589** | **7,250** | **8,045** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 341 | HOSTEL SITHEMBILE SINGLE QUARTERS | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 020035 | HOSTEL FEES | (16,100) | (16,613) | (17,393) | (19,515) | (19,515) | (19,515) | (19,515) | (19,515) | (19,515) |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(16,100)** | **(16,613)** | **(17,393)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260120 | INSURANCE | 557 | 537 | 327 | 620 | 620 | 620 | 534 | 610 | 675 |
| 260140 | MATERIALS | | | | 4,000 | 4,000 | 4,000 | 4,400 | 4,840 | 5,300 |
| 260245 | REFUSE REMOVAL | 648 | 412 | | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **1,205** | **949** | **327** | **10,120** | **10,120** | **10,120** | **4,934** | **5,450** | **5,975** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 5,855 | 153 | 621 | 5,000 | 5,000 | 5,000 | 5,500 | 6,050 | 6,655 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 108 | 48 | 123 | 2,000 | 2,000 | 2,000 | 2,200 | 2,420 | 2,660 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **5,963** | **201** | **744** | **7,000** | **7,000** | **7,000** | **7,700** | **8,470** | **9,315** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **7,168** | **1,150** | **1,071** | **17,120** | **17,120** | **17,120** | **12,634** | **13,920** | **15,290** |
| | | | | | | | | | | |
| | **REVENUE** | **(16,100)** | **(16,613)** | **(17,393)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** | **(19,515)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(8,932)** | **(15,463)** | **(16,322)** | **(2,395)** | **(2,395)** | **(2,395)** | **(6,881)** | **(5,595)** | **(4,225)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 401 | ELECTRICITY ADMIN | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | 1.25700 | 1.20000 | 1.20500 |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 010001 | LIGHT- & HEATING DOMES-GLENCOE | (1,712,627) | (1,611,883) | (1,558,000) | (2,322,834) | (2,322,834) | (2,322,834) | (2,600,034) | (3,120,041) | (3,759,649) |
| 010010 | POWER & HP-BUSINESS - GLENCOE | (743,741) | (802,892) | (958,910) | (1,432,694) | (1,432,694) | (1,432,694) | (1,720,002) | (2,064,002) | (2,487,122) |
| 010020 | BULK & KVA-INDUSTRY - GLENCOE | (1,138,288) | (1,341,783) | (1,922,835) | (2,835,381) | (2,835,381) | (2,835,381) | (3,863,599) | (4,636,319) | (5,586,764) |
| 010025 | PREPAID METERS - GLENCOE | (2,365,624) | (2,716,551) | (3,263,386) | (4,858,625) | (4,858,625) | (4,858,625) | (5,658,734) | (6,790,481) | (8,182,530) |
| 010035 | LIGHT- & HEATING DOMES - SITHE | (40,622) | (38,886) | (39,655) | (58,404) | (58,404) | (58,404) | (66,461) | (79,753) | (96,102) |
| 010040 | POWER & HP-BUSINESS - SITHEMBI | (102,417) | (89,706) | (78,695) | (121,366) | (121,366) | (121,366) | (118,794) | (142,553) | (171,776) |
| 010045 | BULK & KVA-INDUSTRY -SITHEMBIL | (203,544) | (26,453) | (48,417) | (73,719) | (73,719) | (73,719) | (256,703) | (308,044) | (371,193) |
| 010055 | PREPAID METERS - SITHEMBILE | (560,910) | (1,089,392) | (1,231,041) | (1,977,072) | (1,977,072) | (1,977,072) | (1,611,187) | (1,933,424) | (2,329,776) |
| 010060 | LIGHT- & HEATING DOMES-SIBONGI | (169,823) | (164,634) | (193,808) | (286,383) | (286,383) | (286,383) | (349,079) | (418,895) | (504,768) |
| 010065 | POWER & HP-BUSINESS -SIBONGILE | (63,057) | (61,208) | (58,831) | (86,468) | (86,468) | (86,468) | (126,221) | (151,465) | (182,515) |
| 010070 | BULK & KVA-INDUSTRY -SIBONGILE | (156,682) | (58,881) | (74,649) | (107,818) | (107,818) | (107,818) | 0 | 0 | 0 |
| 010075 | PREPAID METERS - SIBONGILE | (1,932,896) | (2,266,937) | (2,737,800) | (4,239,796) | (4,239,796) | (4,239,796) | (4,170,476) | (5,004,571) | (6,030,508) |
| 010150 | LIGHT- & HEATING DOMES -DUNDEE | (3,481,274) | (3,329,464) | (3,489,972) | (5,133,061) | (5,133,061) | (5,133,061) | (5,939,215) | (7,127,058) | (8,588,105) |
| 010155 | POWER AND HP-BUSINESS - DUNDEE | (3,622,721) | (3,395,900) | (3,926,528) | (5,796,774) | (5,796,774) | (5,796,774) | (7,294,956) | (8,753,947) | (10,548,506) |
| 010160 | BULK AND KVA-INDUSTRY - DUNDEE | (6,009,344) | (6,853,211) | (9,086,430) | (13,542,771) | (13,542,771) | (13,542,771) | (16,808,138) | (20,169,766) | (24,304,568) |
| 010165 | STREET LIGHTING - SIBONGILE | | | | (123,700) | (300,392) | (300,392) | (377,593) | (453,112) | (546,000) |
| 010170 | STREET LIGHTING - DUNDEE | | | | (223,560) | (243,516) | (243,516) | (306,100) | (367,320) | (442,621) |
| 010175 | STREET LIGHTING - GLENCOE | | | | (138,400) | (204,590) | (204,590) | (257,170) | (308,604) | (371,868) |
| 010180 | STREET LIGHTING - SITHEMBILE | | | | (12,340) | (19,392) | (19,392) | (24,376) | (29,251) | (35,247) |
| 010185 | PREPAID METERS - DUNDEE | (5,549,701) | (6,452,727) | (8,303,427) | (11,550,028) | (11,550,028) | (11,550,028) | (15,818,258) | (18,981,910) | (22,873,202) |
| 010195 | TARIFF STABILISATION RESERVE | | (250,000) | (288,262) | 0 | 0 | 0 | 0 | 0 | 0 |
| 025001 | INTEREST-SHORT TERM INVESTMENT | (2,827) | (2,971) | | 0 | 0 | 0 | 0 | 0 | 0 |
| 030001 | INT. ON REDEMPTION FUND INVEST | (157,631) | (157,631) | (157,631) | 0 | 0 | 0 | 0 | 0 | 0 |
| 055005 | EQUITABLE SHARE | (528,000) | (550,000) | | (884,166) | (984,166) | (984,166) | (1,035,012) | (1,190,264) | (1,368,804) |
| 060065 | DISCONN- & RECONN.FEES-GLENCOE | (3,948) | (3,276) | (1,379) | (1,680) | (1,680) | (1,680) | (400) | (464) | (534) |
| 060075 | DISCONN- & RECONN.FEES-SITHEMB | (336) | | | | | | | | |
| 060120 | NEW CONNECTIONS | (225,314) | (207,150) | (180,330) | (330,000) | (330,000) | (330,000) | (250,000) | (250,000) | (275,000) |
| 060230 | DISCONN- & RECONN.FEES-SIBONGI | (840) | | (252) | (450) | (450) | (450) | 0 | 0 | 0 |
| 060245 | DISCONN- & RECONN. FEES-DUNDEE | (90,895) | (81,179) | (114,579) | (128,000) | (128,000) | (128,000) | (142,000) | (145,000) | (150,000) |
| 060250 | SUNDRY REVENUE - DUNDEE | (2,436) | (512,204) | (27,471) | (19,000) | (19,000) | (19,000) | (3,350) | (3,350) | (3,350) |
| 060260 | TAMPERED PRE-PAID METERS | | | | | | | (150,000) | (150,000) | (150,000) |
| 080005 | INTEREST ON CD FUND - DUNDEE | (427,589) | (400,822) | (299,679) | 0 | 0 | 0 | 0 | 0 | 0 |
| 080010 | INTEREST ON P I FUND | (382,860) | (456,503) | (460,132) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(29,675,947)** | **(32,922,244)** | **(38,502,099)** | **(56,284,490)** | **(56,654,380)** | **(56,654,380)** | **(68,947,858)** | **(82,579,594)** | **(99,360,508)** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | 3,313,540 | 3,561,223 | 2,318,712 | 2,717,736 | 2,726,262 | 2,726,262 | 2,888,664 | 3,090,870 | 3,276,322 |
| 200002 | OVERTIME 1.5 | | | 195,327 | 240,285 | 240,285 | 240,285 | 60,948 | 65,214 | 69,127 |
| 200003 | OVERTIME 2.0 | | | 223,479 | 254,467 | 254,467 | 254,467 | 47,903 | 51,256 | 54,331 |
| 200004 | HOUSING ALLOWANCE | | | 75,165 | 77,610 | 77,610 | 77,610 | 52,264 | 55,922 | 59,277 |
| 200005 | SUNDRY ALLOWANCE | | | 373,507 | 359,364 | 359,364 | 359,364 | 335,021 | 358,472 | 379,980 |
| 200006 | TRANSPORT ALLOWANCE | | | 210,327 | 214,896 | 214,896 | 214,896 | 214,896 | 229,939 | 243,735 |
| 200007 | LEAVE CONVERSION | | | 56,637 | 86,985 | 86,985 | 86,985 | 92,445 | 98,916 | 104,851 |
| 200008 | BONUS | | | 174,851 | 226,486 | 226,486 | 226,486 | 240,723 | 257,574 | 273,028 |
| 200009 | STANDBY ALLOWANCE | | | 118,937 | 128,086 | 135,548 | 135,548 | 164,434 | 175,944 | 186,501 |
| 200011 | U I F | | | 25,179 | 24,786 | 25,533 | 25,533 | 26,325 | 28,168 | 29,858 |
| 200012 | PENSION | | | 532,641 | 671,283 | 672,096 | 672,096 | 688,358 | 736,543 | 780,736 |
| 200013 | MEDICAL AID | | | 298,514 | 345,280 | 345,280 | 345,280 | 312,993 | 334,903 | 354,997 |
| 200014 | GROUP LIFE | | | 43,642 | 56,505 | 56,730 | 56,730 | 64,243 | 68,740 | 72,864 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | 13,590 | 11,476 | 15,692 | 22,000 | 22,000 | 22,000 | 23,320 | 24,179 | 26,202 |
| 200016 | SALGA SHOP FEE | | | 1,070 | 1,170 | 1,170 | 1,170 | 1,200 | 1,284 | 1,361 |
| 200020 | CASUAL LABOUR | | | 0 | 80,000 | 80,000 | 80,000 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **3,327,130** | **3,572,699** | **4,663,680** | **5,506,939** | **5,524,712** | **5,524,712** | **5,213,737** | **5,577,924** | **5,913,170** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 401 | ELECTRICITY ADMIN | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| 245001 | PURCHASE OF ELECTRICITY | 15,593,154 | 17,932,944 | 24,107,853 | 33,661,855 | 33,967,142 | 33,967,142 | 41,995,150 | 52,829,899 | 66,512,843 |
| 260015 | SERVICE PROVIDER | | | 16,578 | 400,000 | 700,000 | 700,000 | 400,000 | 400,000 | 400,000 |
| 260020 | AUDIT FEES | 120,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 345,000 | 396,750 |
| 260035 | SAFETY EQUIPMENT | | | | 16,500 | 16,500 | 16,500 | 15,000 | 15,100 | 15,200 |
| 260065 | NEW CONNECTIONS | 201,108 | 196,966 | 135,470 | 330,000 | 330,000 | 330,000 | 200,000 | 210,000 | 215,000 |
| 260080 | ELECTRICITY | 3,403 | 4,117 | 5,493 | 7,450 | 7,450 | 7,450 | 11,363 | 14,284 | 17,955 |
| 260095 | AMEU/SARPA MEMBERSHIP | | | 2,853 | 4,400 | 4,400 | 4,400 | 4,664 | 4,943 | 5,240 |
| 260120 | INSURANCE | 36,144 | 37,016 | 22,000 | 27,500 | 27,500 | 27,500 | 32,865 | 37,795 | 43,464 |
| 260130 | METER READING FEES | 59,311 | 61,822 | 59,625 | 72,560 | 103,036 | 103,036 | 110,000 | 126,500 | 145,475 |
| 260135 | MEMBERSHIP FEES KWANALOGA | 10,221 | 14,188 | 16,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260140 | MATERIALS | 806 | 267 | 1,476 | 3,300 | 3,300 | 3,300 | 3,500 | 3,700 | 3,930 |
| 260200 | POSTAGES | 65,896 | 74,576 | 84,185 | 76,000 | 87,185 | 87,185 | 84,420 | 97,083 | 111,645 |
| 260210 | PRINTING & STATIONERY | 6,322 | 5,225 | 5,457 | 6,600 | 6,600 | 6,600 | 7,000 | 7,415 | 7,860 |
| 260240 | RATES | 60,350 | 63,900 | | | | | | 0 | 0 |
| 260245 | REFUSE REMOVAL | 4,051 | 4,254 | 4,573 | 5,045 | 8,004 | 8,004 | 10,220 | 10,833 | 11,483 |
| 260265 | SEWERAGE | 1,307 | 3,545 | 1,904 | 4,400 | 4,400 | 4,400 | 3,537 | 3,891 | 4,281 |
| 260270 | SUNDRY | | 9 | | 660 | 660 | 660 | 660 | 759 | 873 |
| 260290 | STAFF TRAINING | 9,025 | | 3,377 | 22,000 | 22,000 | 22,000 | 15,000 | 15,500 | 16,000 |
| 260295 | INVENTORY & SMALL TOOLS | 1,061 | 11,548 | 3,553 | 23,000 | 23,000 | 23,000 | 0 | 0 | 0 |
| 260305 | TELEPHONE | 16,480 | 17,782 | 21,386 | 21,500 | 21,500 | 21,500 | 22,901 | 25,192 | 27,712 |
| 260315 | TRANSPORT COST | 254,432 | 353,732 | 286,600 | 315,500 | 315,500 | 315,500 | 268,000 | 345,030 | 365,735 |
| 260330 | WATER | 3,351 | 8,934 | 4,888 | 7,300 | 7,300 | 7,300 | 11,094 | 12,204 | 13,425 |
| 260350 | SECURITY | 30,000 | 52,383 | 53,520 | 55,440 | 55,440 | 55,440 | 58,080 | 63,888 | 70,277 |
| 260405 | INDIGENT SUPPORT | 346,719 | 434,017 | 599,193 | 884,166 | 984,000 | 984,000 | 1,035,012 | 1,190,264 | 1,368,804 |
| 260440 | CONSULTANT FEE | 57,672 | 57,501 | 84,479 | 72,600 | 76,544 | 76,544 | 85,000 | 97,750 | 112,413 |
| 260505 | ILLEGAL CONNECT OUTSOURCED FEE | 642,757 | 844,745 | 501,623 | 500,000 | 650,000 | 650,000 | 585,000 | 672,750 | 773,663 |
| 262001 | DEPRECIATION | | | | | | | 2,880,640 | 3,168,704 | 3,485,574 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **17,523,570** | **20,479,471** | **26,322,564** | **36,817,776** | **37,721,461** | **37,721,461** | **48,139,106** | **59,698,484** | **74,125,602** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235005 | MAINTENANCE - BUILDINGS | 7,335 | 11,680 | 8,982 | 35,000 | 35,000 | 35,000 | 20,000 | 22,000 | 23,000 |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 359,317 | 710,311 | 464,446 | 500,000 | 500,000 | 500,000 | 500,000 | 510,000 | 520,000 |
| 235100 | MAINT & REPAIR ELECTRIC FENCES | 5,032 | 1,601 | 2,243 | 9,500 | 9,500 | 9,500 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **371,684** | **723,592** | **475,671** | **544,500** | **544,500** | **544,500** | **520,000** | **532,000** | **543,000** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| 240005 | INTEREST ON LOANS | 1,219,413 | 1,192,676 | 1,161,200 | 1,109,029 | 1,109,029 | 1,109,029 | 1,109,029 | 1,109,029 | 1,109,029 |
| 270001 | INTEREST C D FUND | 380,773 | 329,609 | 350,882 | 312,059 | 312,059 | 312,059 | | | |
| 270005 | INTEREST P I FUND | 602,890 | 768,542 | 825,238 | 958,670 | 958,670 | 958,670 | | | |
| 275001 | REPAYMENT P I FUND | 592,397 | 760,453 | 879,549 | 1,082,220 | 1,082,220 | 1,082,220 | | | |
| 275005 | REPAYMENT C D FUND | 492,264 | 441,946 | 517,526 | 527,691 | 527,691 | 527,691 | | | |
| 275010 | REDEMPTION ON LOANS | 150,865 | 177,602 | 209,077 | 246,130 | 246,130 | 246,130 | 246,130 | 246,130 | 246,130 |
| 305002 | CONTRIBUTION TO REDEMPTION FU. | 73,083 | 73,083 | 72,750 | 71,685 | 71,685 | 71,685 | 71,685 | 71,685 | 71,685 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **3,511,685** | **3,743,911** | **4,016,222** | **4,307,484** | **4,307,484** | **4,307,484** | **1,426,844** | **1,426,844** | **1,426,844** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| 305010 | CONTR.TO CAP. DEV. FUND | 887,704 | 976,146 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 305025 | CONTRIBUTION TO BD RESERVE | 320,000 | 420,000 | | 320,000 | 320,000 | 320,000 | 320,000 | 368,000 | 423,200 |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **1,207,704** | **1,396,146** | **0** | **320,000** | **320,000** | **320,000** | **320,000** | **368,000** | **423,200** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| 280010 | RECHARGES - PLANT & TRANSPORT | (19,240) | (8,269) | (3,967) | (22,000) | (22,000) | (22,000) | (22,000) | 0 | 0 |
| 280040 | RECHARGES - SALARIES & WAGES | (72,360) | (33,308) | (7,356) | (65,000) | (65,000) | (65,000) | (65,000) | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **(91,600)** | **(41,577)** | **(11,323)** | **(87,000)** | **(87,000)** | **(87,000)** | **(87,000)** | **0** | **0** |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 401 | ELECTRICITY ADMIN | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **CONTRA DEBITS** | | | | | | | | | |
| 280045 | COMPUTER CHARGES | 247,085 | 225,204 | 231,049 | 483,608 | 483,608 | 483,608 | 518,360 | 596,114 | 685,531 |
| 280050 | RENTALS | 54,257 | 60,164 | 67,535 | 56,802 | 56,802 | 56,802 | 50,829 | 58,453 | 67,221 |
| 280065 | ADMIN CHARGES | 2,128,078 | 2,410,967 | 3,124,535 | 5,041,395 | 5,041,395 | 5,041,395 | 5,825,375 | 6,699,181 | 7,704,058 |
| 280070 | RE ALLOCATED STAFF HOUSING | 5,355 | 5,355 | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA DEBITS** | **2,434,775** | **2,701,690** | **3,423,119** | **5,581,805** | **5,581,805** | **5,581,805** | **6,394,564** | **7,353,748** | **8,456,810** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | 185,976 | | | 346,500 | 346,500 | 346,500 | 91,000 | 104,650 | 120,348 |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **185,976** | **0** | **0** | **346,500** | **346,500** | **346,500** | **91,000** | **104,650** | **120,348** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **28,470,924** | **32,575,932** | **38,889,933** | **53,338,004** | **54,259,462** | **54,259,462** | **62,018,251** | **75,061,650** | **91,008,974** |
| | | | | | | | | | | |
| | **REVENUE** | **(29,675,947)** | **(32,922,244)** | **(38,502,099)** | **(56,284,490)** | **(56,654,380)** | **(56,654,380)** | **(68,947,858)** | **(82,579,594)** | **(99,360,508)** |
| | | | | | | | | | | |
| | **DEFICIT** | **0** | **0** | **387,834** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **SURPLUS** | **(1,205,023)** | **(346,312)** | **0** | **(2,946,486)** | **(2,394,918)** | **(2,394,918)** | **(6,929,607)** | **(7,517,944)** | **(8,351,534)** |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 410 | ELEC-STREET LIGHTS ENDUMENI | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **REVENUE** | | | | | | | | | |
| 010165 | STREET LIGHTING - SIBONGILE | (97,221) | (81,162) | (108,497) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010170 | STREET LIGHTING - DUNDEE | (200,508) | (197,477) | (238,822) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010175 | STREET LIGHTING - GLENCOE | (131,902) | (125,879) | (141,496) | 0 | 0 | 0 | 0 | 0 | 0 |
| 010180 | STREET LIGHTING - SITHEMBILE | (12,568) | (11,445) | (12,890) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| | **TOTAL: REVENUE** | **(442,199)** | **(415,963)** | **(501,705)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **SALARIES & ALLOWANCES** | | | | | | | | | |
| 200001 | SALARIES & ALLOWANCES | | | | | | | 273,344 | 292,478 | 310,027 |
| 200002 | OVERTIME 1.5 | | | | | | | 1,977 | 2,115 | 2,242 |
| 200003 | OVERTIME 2.0 | | | | | | | 2,496 | 2,671 | 2,831 |
| 200004 | HOUSING ALLOWANCE | | | | | | | 6,000 | 6,420 | 6,805 |
| 200005 | SUNDRY ALLOWANCE | | | | | | | 0 | 0 | 0 |
| 200006 | TRANSPORT ALLOWANCE | | | | | | | 0 | 0 | 0 |
| 200007 | LEAVE CONVERSION | | | | | | | 8,748 | 9,360 | 9,922 |
| 200008 | BONUS | | | | | | | 22,780 | 24,375 | 25,838 |
| 200009 | STANDBY ALLOWANCE | | | | | | | 0 | 0 | 0 |
| 200010 | UNIFORMS | | | | | | | | 0 | 0 |
| 200011 | U I F | | | | | | | 3,156 | 3,377 | 3,580 |
| 200012 | PENSION | | | | | | | 74,068 | 79,253 | 84,008 |
| 200013 | MEDICAL AID | | | | | | | 0 | 0 | 0 |
| 200014 | GROUP LIFE | | | | | | | 3,944 | 4,220 | 4,473 |
| 200015 | OVERALLS & PROTECTIVE CLOTHING | | | | | | | | 0 | 0 |
| 200016 | SALGA SHOP FEE | | | | | | | 192 | 205 | 217 |
| 200017 | ANNUATION INSURANCE | | | | | | | 0 | 0 | 0 |
| 200020 | CASUAL LABOUR | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: SALARIES AND ALLOWANCES** | **0** | **0** | **0** | **0** | **0** | **0** | **396,705** | **424,474** | **449,943** |
| | | | | | | | | | | |
| | **GENERAL EXPENSES** | | | | | | | | | |
| 260080 | ELECTRICITY | 448,654 | 422,982 | 510,022 | 498,000 | 772,648 | 772,648 | 953,066 | 1,198,004 | 1,505,892 |
| 260255 | X-MAS LIGHTS | 24,889 | 23,880 | 24,133 | 33,000 | 33,000 | 33,000 | 34,980 | 37,080 | 39,305 |
| | | | | | | | | | | |
| | **TOTAL: GENERAL EXPENSES** | **473,543** | **446,862** | **534,155** | **531,000** | **805,648** | **805,648** | **988,046** | **1,235,084** | **1,545,197** |
| | | | | | | | | | | |
| | **REPAIRS AND MAINTENANCE** | | | | | | | | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | 208,510 | 219,972 | 222,605 | 340,000 | 340,000 | 340,000 | 360,400 | 382,025 | 404,945 |
| | | | | | | | | | | |
| | **TOTAL: REPAIRS & MAINTENANCE** | **208,510** | **219,972** | **222,605** | **340,000** | **340,000** | **340,000** | **360,400** | **382,025** | **404,945** |
| | | | | | | | | | | |
| | **CAPITAL CHARGES** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL CHARGES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRIBUTION TO PROVISIONS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTR. TO PROVISIONS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA CREDITS** | | | | | | | | | |
| | | | | | | | | | | |
| | **TOTAL: CONTRA CREDITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CONTRA DEBITS** | | | | | | | | | |
| | | | | | | | | | | |

| | | 2006/07 | 2007/08 | 2008/09 | CURRENT YEAR 2009/10 | | | 2010/11 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 410 | ELEC-STREET LIGHTS ENDUMENI | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2010/2011 | BUDGET YEAR +1 2011/2012 | BUDGET YEAR +2 2012/2013 |
| | **TOTAL: CONTRA DEBITS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **CAPITAL EMPLOYED** | | | | | | | | | |
| 306001 | REVENUE CONT TO CAP OUTLAY | | | | 80,000 | 80,000 | 80,000 | 0 | | |
| | | | | | | | | | | |
| | **TOTAL: CAPITAL EMPLOYED** | **0** | **0** | **0** | **80,000** | **80,000** | **80,000** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **EXPENDITURE** | **682,053** | **666,834** | **756,760** | **951,000** | **1,225,648** | **1,225,648** | **1,745,151** | **2,041,583** | **2,400,085** |
| | | | | | | | | | | |
| | **REVENUE** | **(442,199)** | **(415,963)** | **(501,705)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **DEFICIT** | **239,854** | **250,871** | **255,055** | **951,000** | **1,225,648** | **1,225,648** | **1,745,151** | **2,041,583** | **2,400,085** |
| | **SURPLUS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |

| | **CAPITAL EXPENDITURE 2010/2011** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **REVENUE** | **CRR** | **EXT LOANS** | **GRANTS** | **MIG** | **DOT** | **TOTAL** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 105 | CEMETRY-DUNDEE | | | | | | | | | |
| | Pegging of graves | | | 40,000 | | | | | | 40,000 |
| | Spray pumps | 2 | | 1,000 | | | | | | 1,000 |
| | | | | | | | | | | 0 |
| | | | | 41,000 | 0 | 0 | 0 | 0 | 0 | 41,000 |
| | | | | | | | | | | |
| 106 | DISASTER MANAGEMENT AND FIRE | | | | | | | | | |
| | Radios-Base station | 3 | | 13,500 | | | | | | 13,500 |
| | | | | | | | | | | |
| | | | | 13,500 | 0 | 0 | 0 | 0 | 0 | 13,500 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 111 | COUNCIL GENERAL EXPENSES | | | | | | | | | |
| | Digital Voice recorder | | | 15,000 | | | | | | 15,000 |
| | Digital Voice Processing/Recording System-Council Chambers | | | | 120,000 | | | | | 120,000 |
| | Computer Cabinet | | | 3,000 | | | | | | 3,000 |
| | Couch | 1 | | 3,000 | | | | | | 3,000 |
| | Roller door cabinet | | | 4,000 | | | | | | 4,000 |
| | Fridge | | | 3,000 | | | | | | 3,000 |
| | Ward projects | | | 0 | 1,950,000 | | | | | 1,950,000 |
| | | | | | | | | | | |
| | | | | 28,000 | 2,070,000 | 0 | 0 | 0 | 0 | 2,098,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 129 | COMMUNITY HALL-SITHEMBILE | | | | | | | | | |
| | Steel tables | 6 | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | | |
| | | | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 131 | LIBRARY - SIBONGILE | | | | | | | | | |
| | Geerpress Wringer | | | 1,600 | | | | | | 1,600 |
| | | | | | | | | | | |
| | | | | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 133 | CIVIC CENTRE-DUNDEE | | | | | | | | | |
| | Tiles-Council Entertainment Area | | | 10,000 | | | | | | 10,000 |
| | Carpeting-2nd Floor | | | 20,000 | | | | | | 20,000 |
| | | | | | | | | | | 0 |
| | | | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 135 | WAR MEMORIAL HALL | | | | | | | | | |
| | | | | | | | | | | |
| | Tables | 40 | | 20,000 | | | | | | 20,000 |
| | | | | | | | | | | |
| | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE 2010/2011 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REVENUE | CRR | EXT LOANS | GRANTS | MIG | DOT | TOTAL |
| 136 | COMMUNITY HALL - SIBONGILE | | | | | | | | | |
| | Ladder | | | 500 | | | | | | 500 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | |
| | | | | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 137 | TOWN HALL - GLENCOE | | | | | | | | | |
| | Vacuum Cleaner | | | 2,000 | | | | | | 2,000 |
| | | | | | | | | | | |
| | | | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | | | | | | | | | | |
| 138 | COMMUNITY HALL - GLENRIDGE | | | | | | | | | |
| | Steel tables | 6 | | 3,000 | | | | | | 3,000 |
| | | | | 0 | | | | | | 0 |
| | | | | | | | | | | |
| | | | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | | | | | | | |
| 139 | MUSEUM | | | | | | | | | |
| | Upgrade alarm system and panels | | | 18,000 | | | | | | 18,000 |
| | Wheelbarrows | 2 | | 1,200 | | | | | | 1,200 |
| | | | | | | | | | | 0 |
| | | | | 19,200 | 0 | 0 | 0 | 0 | 0 | 19,200 |
| | | | | | | | | | | |
| 141 | PRINTING SECTION | | | | | | | | | |
| | | | | | | | | | | |
| | Heavy Duty Stapler | | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | | 0 |
| | | | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 142 | PARKS AND GARDENS | | | | | | | | | |
| | Brushcutters | 22 | | 132,000 | | | | | | 132,000 |
| | Springkaans | 2 | | 25,000 | | | | | | 25,000 |
| | Oversize Sockets | | | 1,000 | | | | | | 1,000 |
| | Jack stands | 4 | | 1,000 | | | | | | 1,000 |
| | High Pressure Cleaner | 1 | | 6,000 | | | | | | 6,000 |
| | Cable for Tree cutting | | | 12,000 | | | | | | 12,000 |
| | Sentraal Spoerts Ground-Upgrade | | | | | | 1,000,000 | | | 1,000,000 |
| | | | | | | | | | | 0 |
| | | | | 177,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,177,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE 2010/2011 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REVENUE | CRR | EXT LOANS | GRANTS | MIG | DOT | TOTAL |
| 145 | REFUSE REMOVAL | | | | | | | | | |
| | Bulk Bins 1.75m³ | 16 | | 80,000 | | | | | | 80,000 |
| | Bulk Bins 4m³ | 10 | | 70,000 | | | | | | 70,000 |
| | Transfer sites | 2 | | | | | 300,000 | | | 300,000 |
| | Fencing: Landfill site | | | 30,000 | | | | | | 30,000 |
| | | | | | | | | | | |
| | | | | 180,000 | 0 | 0 | 300,000 | 0 | 0 | 480,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 153 | VEHICLE LICENCING DUNDEE | | | | | | | | | |
| | | | | | | | | | | |
| | Note scanner | | | 500 | | | | | | 500 |
| | Heavy duty Stapler | 1 | | 650 | | | | | | 650 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | 1,150 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| | | | | | | | | | | |
| 154 | STORES | | | | | | | | | |
| | Vacuum Cleaner-Insdustrial Heavy Duty | | | 7,000 | | | | | | 7,000 |
| | Visitors chairs | 2 | | 1,300 | | | | | | 1,300 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | 8,300 | 0 | 0 | 0 | 0 | 0 | 8,300 |
| | | | | | | | | | | |
| 156 | STREET CLEANING | | | | | | | | | |
| | | | | | | | | | | 0 |
| | Bins 240l | 8 | | 20,000 | | | | | | 20,000 |
| | | | | | | | | | | |
| | | | | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | | | | | | | |
| 159 | SWIMMING BATH-SIBONGILE | | | | | | | | | |
| | Creepy Crawly | | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | | 0 |
| | | | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 160 | CORPORATE SERVICES | | | | | | | | | |
| | Chairs | 3 | | 5,000 | | | | | | 5,000 |
| | Upgrade Internet and E-mail server | | | | 120,000 | | | | | 120,000 |
| | Laptops | 1 | | 10,000 | | | | | | 10,000 |
| | Desk | | | 7,000 | | | | | | 7,000 |
| | Highback Chair | | | 1,500 | | | | | | 1,500 |
| | 4 Drawer Roller Cabinet | | | 4,000 | | | | | | 4,000 |
| | Computer & Printer | | | 12,000 | | | | | | 12,000 |
| | Computer Table | | | 3,000 | | | | | | 3,000 |
| | UPS Units | 5 | | 4,000 | | | | | | 4,000 |
| | Computers & Printers | 2 | | 24,000 | | | | | | 24,000 |
| | Chair-H/Back Leather | 1 | | 1,500 | | | | | | 1,500 |
| | Computer & Printer | | | 14,000 | | | | | | 14,000 |
| | Airconditioner | 2 | | 20,000 | | | | | | 20,000 |
| | | | | | | | | | | 0 |
| | | | | 106,000 | 120,000 | 0 | 0 | 0 | 0 | 226,000 |

| | **CAPITAL EXPENDITURE 2010/2011** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **REVENUE** | **CRR** | **EXT LOANS** | **GRANTS** | **MIG** | **DOT** | **TOTAL** |
| | | | | | | | | | | |
| 161 | TOWN TREASURER | | | | | | | | | |
| | Chair | | | 1,200 | | | | | | 1,200 |
| | Note Counter | 2 | | 11,000 | | | | | | 11,000 |
| | Adding Machines | 4 | | 5,600 | | | | | | 5,600 |
| | Chairs-Typist | 5 | | 4,600 | | | | | | 4,600 |
| | Chair- Cashier | 1 | | 1,300 | | | | | | 1,300 |
| | Blinds | | | 2,000 | | | | | | 2,000 |
| | | | | | | | | | | 0 |
| | | | | 25,700 | 0 | 0 | 0 | 0 | 0 | 25,700 |
| | | | | | | | | | | |
| 162 | TOWN ENGINEER - ADMINISTRATION | | | | | | | | | |
| | Laser Range Meter | | | 7,300 | | | | | | 7,300 |
| | Paper Shredder | | | 6,000 | | | | | | 6,000 |
| | Printer | | | 4,500 | | | | | | 4,500 |
| | Fencing of old Sibongile Graveyard | | | 300,000 | | | | | | 300,000 |
| | | | | | | | | | | 0 |
| | | | | 317,800 | 0 | 0 | 0 | 0 | 0 | 317,800 |
| | | | | | | | | | | |
| 163 | MECHANICAL WORKSHOP | | | | | | | | | |
| | Angle Grinder (Small) | | | 2,500 | | | | | | 2,500 |
| | Angle Grinder (229mm) | | | 3,500 | | | | | | 3,500 |
| | Hand drill | | | 2,750 | | | | | | 2,750 |
| | Spanner replacement | | | 4,000 | | | | | | 4,000 |
| | CO2 Welder | | | 21,000 | | | | | | 21,000 |
| | | | | | | | | | | 0 |
| | | | | 33,750 | 0 | 0 | 0 | 0 | 0 | 33,750 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 164 | TOWN ENGINEER - ROADS | | | | | | | | | |
| | Generator | | | 6,000 | | | | | | 6,000 |
| | Tar-spreading machine | | | 20,000 | | | | | | 20,000 |
| | Dumpy Level | | | 6,000 | | | | | | 6,000 |
| | Welding machine | | | 6,000 | | | | | | 6,000 |
| | Water reticulation: Craigieburn | | | | 428,000 | | | | | 428,000 |
| | Slurry Seal | | | | 1,800,000 | | | | | 1,800,000 |
| | Karel Landman Phase 1 | | | | | | | 7,254,304 | 3,082,874 | 10,337,178 |
| | Buffer strip Roads | | | | 602,547 | | | 1,267,696 | | 1,870,243 |
| | Extension cable 50m | | | 2,000 | | | | | | 2,000 |
| | Angle Grinder | | | 1,200 | | | | | | 1,200 |
| | Knapsack Sprayers | 3 | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | |
| | | | | 44,200 | 2,830,547 | 0 | 0 | 8,522,000 | 3,082,874 | 14,479,621 |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE 2010/2011 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REVENUE | CRR | EXT LOANS | GRANTS | MIG | DOT | TOTAL |
| 165 | MUNICIPAL MANAGER | | | | | | | | | |
| | Desk | | | 7,000 | | | | | | 7,000 |
| | Chair | | | 1,200 | | | | | | 1,200 |
| | Computer & Printer | | | 12,000 | | | | | | 12,000 |
| | 4 Drawer Roller Cabinet | | | 4,000 | | | | | | 4,000 |
| | | | | | | | | | | |
| | | | | 24,200 | 0 | 0 | 0 | 0 | 0 | 24,200 |
| | | | | | | | | | | |
| 166 | TOWN ENGINEER-DRAINS KERBS PAVEMENT | | | | | | | | | |
| | Jetting Machine for stormwater | | | | 190,000 | | | | | 190,000 |
| | Upgrading Stormwater-Glenridge | | | 0 | 200,000 | | | | | 200,000 |
| | Upgrading Stormwater: Glencoe | | | | | 1,100,000 | | | | 1,100,000 |
| | | | | | | | | | | |
| | | | | 0 | 390,000 | 1,100,000 | 0 | 0 | 0 | 1,490,000 |
| | | | | | | | | | | |
| 167 | SOCIAL DEVELOPMENT | | | | | | | | | |
| | Computer Printer | | | 5,000 | | | | | | 5,000 |
| | Carpet | | | 4,000 | | | | | | 4,000 |
| | Office Desks | 2 | | 14,000 | | | | | | 14,000 |
| | Computer & Printer | 1 | | 10,000 | | | | | | 10,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | |
| | | | | 33,000 | 0 | 0 | 0 | 0 | 0 | 33,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 168 | TRAFFIC | | | | | | | | | |
| | Chair HSS | 1 | | 2,500 | | | | | | 2,500 |
| | Binding Machine | 1 | | 4,500 | | | | | | 4,500 |
| | Breatherlisers | 2 | | 8,000 | | | | | | 8,000 |
| | Traffic Robots Upgrade | | | | 100,000 | | | | | 100,000 |
| | Computers and Printers | 2 | | 24,000 | | | | | | 24,000 |
| | | | | | | | | | | 0 |
| | | | | 39,000 | 100,000 | 0 | 0 | 0 | 0 | 139,000 |
| | | | | | | | | | | |
| 169 | TESTING GROUNDS | | | | | | | | | |
| | Photo Cutters | 3 | | 8,000 | | | | | | 8,000 |
| | Carpet- Cashier office | | | 3,000 | | | | | | 3,000 |
| | | | | | 0 | | | | | 0 |
| | | | | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 |
| | | | | | | | | | | |
| 170 | LIBRARY-WASBANK | | | | | | | | | |
| | | | | | | | | | | 0 |
| | TV/DVD | | | 3,700 | | | | | | 3,700 |
| | Computer and Printer | | | 12,000 | | | | | | 12,000 |
| | | | | 15,700 | 0 | 0 | 0 | 0 | 0 | 15,700 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE 2010/2011 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REVENUE | CRR | EXT LOANS | GRANTS | MIG | DOT | TOTAL |
| 176 | VEHICLE LICENCING - GLENCOE | | | | | | | | | |
| | | | | | | | | | | |
| | Adding machine | | | 1,400 | | | | | | 1,400 |
| | Blinds | | | 2,000 | | | | | | 2,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | |
| | | | | 3,400 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 181 | GLENCOE - ADMINISTRATION | | | | | | | | | |
| | Printer | | | 1,800 | | | | | | 1,800 |
| | | | | | | | | | | |
| | | | | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| | | | | | | | | | | |
| 192 | HEALTH- PUBLIC CONVENIENCE GLENCOE | | | | | | | | | |
| | | | | | | | | | | |
| | Upgrade of facilities | | | 80,000 | | | | | | 80,000 |
| | | | | | | | | | | 0 |
| | | | | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| | | | | | | | | | | |
| 297 | COMMUNITY HALL - MCKENZIE STREET | | | | | | | | | |
| | Steel tables | 10 | | 5,000 | | | | | | 5,000 |
| | Chairs-Plastic | 50 | | 5,000 | | | | | | 5,000 |
| | | | | 0 | | | | | | 0 |
| | | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| | | | | | | | | | | |
| 299 | SWIMMING BATH - HASSIM CASSIM | | | | | | | | | |
| | Creepy Crawly | | | 3,000 | | | | | | 3,000 |
| | | | | | | | | | | 0 |
| | | | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | | | | | | | |
| 401 | ELECTRICITY | | | | | | | | | |
| | | | | | | | | | | 0 |
| | Upgrade Overhead L V lines-Glencoe | | | | 300,000 | | | | | 300,000 |
| | Upgrade Overhead L V lines-Dundee | | | | 300,000 | | | | | 300,000 |
| | New development infrastructure | | | | 300,000 | | | | | 300,000 |
| | Purchase and Installation of Pre-paid meters | | | | 200,000 | | | | | 200,000 |
| | Purchase Trycon Ring Main Units | 2 | | 60,000 | | | | | | 60,000 |
| | Computers and Printers | 2 | | 20,000 | | | | | | 20,000 |
| | Tong Testers | 4 | | 10,000 | | | | | | 10,000 |
| | Chairs | 8 | | 1,000 | | | | | | 1,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | 91,000 | 1,100,000 | 0 | 0 | 0 | 0 | 1,191,000 |
| | | | | | | | | | | |
| 410 | ELECTRICITY- STREETLIGHTS | | | | | | | | | |
| | Upgrade street lighting-Pieter v d Berg area-Glencoe | | | | 50,000 | | | | | 50,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE 2010/2011 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REVENUE | CRR | EXT LOANS | GRANTS | MIG | DOT | TOTAL |
| | TOTAL | | | 1,393,800 | 6,660,547 | 1,100,000 | 1,300,000 | 8,522,000 | 3,082,874 | 22,059,221 |
| | | | | | | | | | | |

| | CAPITAL EXPENDITURE | | | 2011/12 | 2012/13 |
|---|---|---|---|---|---|
| 105 | CEMETRY-DUNDEE | | | | |
| | Pegging of graves | | | 42,400 | 44,944 |
| | Lawn mowers (Sprinkaan) | | | 37,100 | 39,326 |
| | Brush Cutters | | | 15,900 | 16,864 |
| 107 | CEMETRY - GLENCOE | | | | |
| | Lawn mowers (Sprinkaan) | | | 37,100 | 39,326 |
| | Brush Cutters | | | 15,900 | 16,854 |
| 111 | COUNCIL GENERAL EXPENSES | | | | |
| | Air Conditioner | | | 9,000 | |
| 115 | CEMETRY-WASBANK | | | | |
| | Brush Cutters | | | 15,900 | 16,854 |
| 117 | HEALTH - SITHEMBILE CLINIC (iSiphimpilo) | | | | |
| | Monitor-Vital signs | 1 | | 21,000 | |
| | Stand for monitor - Mobile | 1 | | 2,700 | |
| | Trolley-Medicine (with wheels) | 1 | | | 20,000 |
| | Stationery Cupboard | 1 | | 1,800 | |
| | Sphygmomanometer-Anaeroid Univ. Desktype | 2 | | 1,800 | |
| | Digital Baby Scale | 1 | | 1,500 | |
| | Chairs-Kitchen | 4 | | | 2,500 |
| | Emergency/Rescuscitation Trolley | 1 | | | 3,000 |
| | Sluice Zinc | 1 | | | 3,500 |
| 119 | HEALTH-GLENRIDGE CLININC | | | | |
| | Monitor-Vital signs | 1 | | 21,000 | |
| | Stand for monitor - Mobile | 1 | | 2,700 | |
| | Trolley-Medicine (with wheels) | 1 | | | 20,000 |
| | TV/DVD Combination | 1 | | | 5,000 |
| | Stationery Cupboard | 1 | | 1,800 | |
| | Sphygmomanometer-Anaeroid Univ. Desktype | 2 | | 1,800 | |
| | Digital Baby Scale | 1 | | 1,500 | |
| | Chairs-Kitchen | 4 | | | 2,500 |
| | Emergency/Rescuscitation Trolley | 1 | | | 3,000 |
| | Sluice Zinc | 1 | | | 3,500 |

| | CAPITAL EXPENDITURE | | | 2011/12 | 2012/13 |
|---|---|---|---|---|---|
| 120 | HEALTH-DUNDEE CLINIC | | | | |
| | Monitor-Vital signs | 1 | | 21,000 | |
| | Stand for monitor - Mobile | 1 | | 2,700 | |
| | Trolley-Medicine (with wheels) | 5 | | | 20,000 |
| | Stationery Cupboard | 1 | | 1,800 | |
| | Sphygmomanometer-Anaeroid Univ. Desktype | 2 | | 1,800 | |
| | Digital Baby Scale | 1 | | 1,500 | |
| | Chairs-Kitchen | 4 | | | 2,500 |
| | Emergency/Rescuscitation Trolley | 1 | | | 3,000 |
| | Sluice Zinc | 1 | | | 3,500 |
| | | | | | |
| 122 | HEALTH-PEST CONTROL | | | | |
| | Spray pumps | | | 1,060 | 1123 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 124 | HEALTH - SIBONGILE CLINIC (Sakhimpilo) | | | | |
| | Monitor-Vital signs | 1 | | 21,000 | |
| | Stand for monitor - Mobile | 1 | | 2,700 | |
| | Trolley-Medicine (with wheels) | 5 | | | 20,000 |
| | Stationery Cupboard | 1 | | 1,800 | |
| | Sphygmomanometer-Anaeroid Univ. Desktype | 2 | | 1,800 | |
| | Digital Baby Scale | 1 | | 1,500 | |
| | Chairs-Kitchen | 4 | | | 2,500 |
| | Emergency/Rescuscitation Trolley | 1 | | | 3,000 |
| | Sluice Zinc | 1 | | | 3,500 |
| | | | | | |
| | | | | | |
| 125 | LIBRARY - GLENCOE | | | | |
| | Computers, Scanners, etc | | | 30,000 | |
| | Air Conditioning | | | | 45,000 |
| | | | | | |
| | | | | | |
| 129 | COMMUNITY HALL-SITHEMBILE | | | | |
| | Chairs | 10 | | | 4,000 |
| | | | | | |
| | | | | | |
| 130 | LIBRARY - DUNDEE | | | | |
| | Electric Stove | | | 3,000 | |
| | Television set | 1 | | 2,500 | |
| | Extend Children's section | | | 300,000 | |
| | Fencing | | | | 6,000 |
| | New Safe | | | | 10,000 |
| | | | | | |
| | | | | | |
| 131 | LIBRARY - SIBONGILE | | | | |
| | Blinds (Office & Hall) | 1 | | 8,500 | |
| | Carports | | | 10,000 | |
| | Cutlery & Crockery | | | 800 | |
| | Steel Door | 1 | | | 5,000 |
| | Strong Room Steel door | 1 | | | 8,000 |
| | Polisher | | | | 2,500 |
| | | | | | |
| 133 | CIVIC CENTRE-DUNDEE | | | | |
| | Carpeting | 10 | | 50,000 | |
| | | | | | |
| | | | | | |

| | CAPITAL EXPENDITURE | | | 2011/12 | 2012/13 |
|---|---|---|---|---|---|
| 135 | WAR MEMORIAL HALL | | | | |
| | Brush Cutter | | | 3,000 | |
| | Lawn Mower | | | | 5,000 |
| | Alarm System | | | 20,000 | |
| | | | | | |
| | | | | | |
| 136 | COMMUNITY HALL - SIBONGILE | | | | |
| | Sound Control System | | | 2,000 | |
| | | | | | |
| 137 | TOWN HALL - GLENCOE | | | | |
| | Polisher-Heavy Duty | 1 | | 3,000 | |
| | Steel tables | 3 | | 1,600 | |
| | | | | | |
| | | | | | |
| 138 | COMMUNITY HALL - GLENRIDGE | | | | |
| | Chairs | 10 | | 3,000 | |
| | Gardening equipment | | | 300 | |
| | | | | | |
| | | | | | |
| 139 | MUSEUM | | | | |
| | Lawn mowers | 2 | | 18,000 | |
| | Digital Scanner | | | 10,000 | |
| | Air conditioners | | | 40,000 | 50,000 |
| | Brush Cutters | | | 10,000 | 20,000 |
| | Signage | | | 5,000 | |
| | Garden Tools | | | 1,100 | |
| | Wheelbarrows | | | | 1,500 |
| | | | | | |
| 141 | PRINTING SECTION | | | | |
| | Numbering and Perforating Machine | | | 73,000 | |
| | Padding Machine with heater | | | 12,000 | |
| | Electric Paper Guillotine | | | | 60,000 |
| | Electric Heavy Duty Stapler | | | | 30,000 |
| | | 1 | | | |
| | | | | | |
| 145 | REFUSE REMOVAL | | | | |
| | Refuse Compactor | | | 1,200,000 | |
| | Tipper Trucks | | | 1,200,000 | |
| | Transfer Station | | | | 42,000 |
| | | | | | |
| 156 | STREET CLEANING | | | | |
| | Bins 240L | | | 30,000 | 40,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| 160 | CORPORATE SERVICES | | | | |
| | Hand Vacuum Cleaner | | | 1,500 | |
| | Paper Shredder | | | 18,000 | |
| | UPS Units | 10 | | 8,000 | |
| | Upgrade Computers | | | 22,000 | 30,000 |
| | | | | | |
| 163 | MECHANICAL WORKSHOP | | | | |
| | Enclose carports (Storage) | | | 15,000 | |
| | Electric Inverter Welder | | | 14,950 | |
| | LDV | | | | 300,000 |
| | Compressor | | | | 45,000 |
| | Angle Grinder (Small) | | | 3,000 | 3,500 |
| | Angle Grinder (229mm) | | | 4,000 | 4,500 |
| | Hand drill | | | 3,000 | 3,200 |
| | Spanner replacement | | | 4,450 | 5,000 |
| | Bench Grinder | | | 4,900 | |
| | | | | | |
| | | | | | |
| 164 | TOWN ENGINEER - ROADS | | | | |
| | Slurry seal | | | 3,850,000 | 4,235,000 |
| | Kerbing moulds | 10 | | 8,000 | |
| | Paving moulds | 10 | | 6,000 | |
| | | | | | |

| | CAPITAL EXPENDITURE | | | 2011/12 | 2012/13 |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| 165 | MUNICIPAL MANAGER | | | | |
| | Cupboard-Built-in Room 50 | | | | |
| | Airconditioner | | | | |
| | | | | | |
| 166 | TOWN ENGINEER-DRAINS KERBS PAVEMENT | | | | |
| | Upgrading Stormwater | | | 1,650,000 | 1,815,000 |
| | | | | | |
| 167 | SOCIAL DEVELOPMENT | | | | |
| | Display Cabinet | | | 7,000 | |
| | Upgrading of Wasbank Soccerfield | | | 200,000 | |
| | Combi Court at Forestdale | | | 200,000 | |
| | Upgrading of Recreational Park in Glencoe | | | 100,000 | |
| | Water Connections from the generator to outlets at King Edward Park Stadium | | | | 35,000 |
| | Refurbish Wasbank Stadium | | | | 10,000 |
| | Building Combi Courts at Impumelelo Stadium | | | | 400,000 |
| | Upgrading of Coronation Recreational Park | | | | 100,000 |
| | | | | | |
| | | | | | |
| 168 | TRAFFIC | | | | |
| | Traffic Robots upgrade | | | 100,000 | 100,000 |
| | | | | | |
| | | | | | |
| 170 | LIBRARY-WASBANK | | | | |
| | Fridge | | | 2,800 | |
| | | | | | |
| | | | | | |
| 181 | GLENCOE - ADMINISTRATION | | | | |
| | Vacuum Cleaner | | | 2,800 | |
| | | | | | |
| | | | | | |
| 297 | COMMUNITY HALL _ MCKENZIE STREET | | | | |
| | Replace blinds | | | 5,000 | |
| | Chairs | 50 | | 5,000 | |
| | Sign Board | | | | 3,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| 401 | ELECTRICITY | | | | |
| | Installation of Pre-paid Meters | 200 | | 200,000 | 200,000 |
| | Upgrade LV OHM Network-Dundee | | | 300,000 | 300,000 |
| | Upgrade LV OHM Network-Glencoe | | | 700,000 | 700,000 |
| | New development Infrastructure | | | 320,000 | 320,000 |
| | Replace Polemount Transformers-Catteral drive-Dundee | | | | 60,000 |
| | Ring feed Oak sub to v Riebeeck sub-Glencoe | | | 93,000 | |
| | Ringfeed old Age Home sub to Belville sub-Glencoe | | | 116,400 | |
| | ~~Ringfeed Pieter v d Berg to Ext 5=Glencoe~~ | | | | ~~90,600~~ |
| | Ringfeed SAR sub to Biggar st sub-Glencoe | | | 40,000 | |
| | Air-conditioner-Workshop | | | 10,000 | |
| | Tool Boxes | 8 | | 8,000 | |
| | Modiwalks | 8 | | 10,000 | |
| | Link sticks | 4 | | | 10,000 |
| | Multi-meters | 4 | | | 10,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 11,359,160 | 9,405,091 |
| | | | | | |

# INVESTMENTS: PROJECTS AND GRANTS

# APRIL 2010

| DESCRIPTION | BANK | ACCOUNT NUMBER | INVESTMENTS 10/04/01 | INVESTMENTS Apr-10 | WITHDRAWALS Apr-10 | INTEREST EARNED Apr-10 | BANK CHARGES Apr-10 | BALANCE 10/04/30 |
|---|---|---|---|---|---|---|---|---|
| PROJECTS | FIRST NATIONAL BANK | 62047254941 | 1,344,906.72 | | | 6,352.38 | | 1,351,259.10 |
| SIBONGILE HOSTEL | FIRST NATIONAL BANK | 62045928069 | 479,763.32 | | | 2,267.37 | | 482,030.69 |
| FMG (4) | FIRST NATIONAL BANK | 62190979884 | - | | | | | - |
| FMG (5) | FIRST NATIONAL BANK | 62234289131 | 743,393.02 | | | 3,407.93 | | 746,800.95 |
| MSIG (2) | FIRST NATIONAL BANK | 62190980162 | 291,177.73 | | | 1,292.35 | | 292,470.08 |
| MSIG (3) | FIRST NATIONAL BANK | 62234292895 | 679,834.21 | | | 3,103.02 | | 682,937.23 |
| SITHEMBILE HOSTEL | FIRST NATIONAL BANK | 62063967718 | 368,766.87 | | | 1,707.44 | | 370,474.31 |
| Ext 18 | FIRST NATIONAL BANK | 62070053865 | 1,183.26 | | | 5.44 | | 1,188.70 |
| DEVELOP PROP VAL RC | FIRST NATIONAL BANK | 62071854791 | - | | | | | - |
| ELECTRIFICATION EXT | FIRST NATIONAL BANK | 62078172849 | - | | | | | - |
| DEVELOP. PLANNING C/ | FIRST NATIONAL BANK | 62095624352 | 137,213.57 | | | 661.25 | | 137,874.82 |
| DEVELOP. ADMIN. CAP. | FIRST NATIONAL BANK | 62134845364 | | | | | | - |
| DEV. INFO SYSTEMS GR | FIRST NATIONAL BANK | 62126662627 | 23,096.70 | | | 114.35 | | 23,211.05 |
| SPATIAL PLANNING | FIRST NATIONAL BANK | 62095674282 | 68,660.06 | | | 330.88 | | 68,990.94 |
| 43 HOUSES SITHEMBILE | FIRST NATIONAL BANK | 62081707998 | 65,765.18 | | | 312.43 | | 66,077.61 |
| UNIF.BILL & DEV VAL RC | FIRST NATIONAL BANK | 62117743022 | 52,661.67 | | 53,018.68 | 357.01 | | -0.00 |
| PMS (2) | FIRST NATIONAL BANK | 62150803742 | 64,490.55 | | | 297.54 | | 64,788.09 |
| ELECTRIFICATION BUFF | FIRST NATIONAL BANK | 62118099614 | - | | | | | - |
| SIBONGILE BUFFERSTR | FIRST NATIONAL BANK | 62120274890 | - | | | | | - |
| VALUATION ROLL GRAN | FIRST NATIONAL BANK | 62121723309 | 38,991.95 | | | 193.04 | | 39,184.99 |
| SITH. ROADS & STORMV | FIRST NATIONAL BANK | 62126131820 | - | | | | | - |
| MANAGEMENT ASSIST. | FIRST NATIONAL BANK | 62130399282 | 4,266.31 | | 4,283.35 | 17.04 | | 0.00 |
| TRANSFER/BUYBACK C/ | FIRST NATIONAL BANK | 62130398903 | 303,056.15 | | | 1,389.91 | | 304,446.06 |
| MIG FUNDING 2008/2009 | FIRST NATIONAL BANK | 62185375964 | - | | | | | - |
| MIG FUNDING 2009/2010 | FIRST NATIONAL BANK | 62228321246 | 51,027.34 | | | 2,979.59 | | 54,006.93 |
| LED STRATEGY | FIRST NATIONAL BANK | 62137545276 | 1,793.95 | | | 8.60 | | 1,802.55 |
| DBSA IT GRANT | FIRST NATIONAL BANK | 62173639926 | 5,330.25 | | | 23.66 | | 5,353.91 |
| SIBONGILE LIBRARY INT | FIRST NATIONAL BANK | 62173631948 | 43,532.73 | | | 193.22 | | 43,725.95 |
| MANAGEMENT ASSIST. | FIRST NATIONAL BANK | 62192602392 | 112,912.00 | | 113,727.76 | 815.76 | | 0.00 |
| SPORTS GRANT | FIRST NATIONAL BANK | 62228322294 | 713,863.91 | | | 3,146.87 | | 717,010.78 |
| INTERDEPT. MONITORIN | FIRST NATIONAL BANK | 62100280627 | 53,942.27 | | | 254.05 | | 54,196.32 |
| INTERDEPT. MONITORIN | FIRST NATIONAL BANK | 62080151758 | 8,780.42 | | | 41.36 | | 8,821.78 |
| | | | **R 5,658,410.14** | **-** | **171,029.79** | **R 29,272.49** | **R -** | **R 5,516,652.84** |

# INVESTMENTS: GENERAL

# APRIL 2010

| DESCRIPTION | BANK | INVESTMENT NUMBER | INVESTMENTS 10/04/01 | INVESTMENTS Apr-10 | WITHDRAWALS Apr-10 | INTEREST EARNED Apr-10 | INTEREST TO CURRENT ACC. Apr-10 | BANK CHARGES Apr-10 | BALANCE 10/04/30 |
|---|---|---|---|---|---|---|---|---|---|
| ENDUMENI MUNICIPALIT | FIRST NATIONAL BANK | 62113431390 | 5,959,992.47 | 4,700,000.00 | 4,500,000.00 | 29,666.10 | 29,666.10 | | 6,159,992.47 |
| ENDUMENI - TALANA MU | FIRST NATIONAL BANK | 62127781236 | 89,785.18 | | | 372.89 | | | 90,158.07 |
| ENDUMENI MUNICIPALIT | ABSA | 9072089566 | 6,000,000.00 | | | 24,731.51 | 24,731.51 | | 6,000,000.00 |
| | | | **R 12,049,777.65** | **R 4,700,000.00** | **R 4,500,000.00** | **R 54,770.50** | **R 54,397.61** | **R -** | **R 12,250,150.54** |

**ENDUMENI MUNICIPALITY**

**TARIFFS OF CHARGES**

The undermentioned tariffs are **exclusive of value added tax**.
Previous tariffs, where adjusted, appear in brackets

## 1. AERODROME

### 1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

**MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-**

| KILOGRAM | SINGLE LANDING RAND |
|---|---|
| Up to 500 | **16.50** |
| 501 to 1 500 | **33.00** |
| 1 500 to 2 500 | **49.50** |
| 2 501 to 4 000 | **66.00** |
| 4 001 to 6 000 | **82.50** |
| 6 001 to 7 000 | **99.00** |
| 7 001 to 8 000 | **148.50** |
| 8 001 to 9 000 | **165.00** |
| 9001 to 10 000 | **181.50** |
| and thereafter for every additional 2 000kg or part thereof. | **33.00** |

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of **R16.50.**

### 1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calender month, may be purchased at the Town Office subject to the following conditions :-

**[l]** The season ticket shall be purchased in advance.
**[2]** It shall be for a particular aircraft.
**[3]** It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

### 1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

## 2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

**2(a)** For every new building, temporary building, addition to, or alteration of existing buildings:

[1] For the first $20m^2$ of floor area part thereof: a minimum of (R250.00) **R280.00**

[2] For building in excess of $20m^2$ additional (R20.00) **R30.00** for every $10m^2$ above $20m^2$

**2(b)** Fees payable to renew plans where the foundation inspection only take place after 2 years of approval of plans: 50% of **current** approval costs

**2(c)** Minor alterations / renovations approved, per certificate: **(**R150.00) **R200.00**

**2(d)** Re-inspection fee payable where necessary for buiding and sewer inspections: **R150.00**

**2(e)** Applications for the relaxation of buidling lines, side and rear spaces, per applications: (R300.00) **R350.00.**

**2(f)** Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above

**2(g)** Swimming pools and miscelaneous. Fixed tariff for plans for swimming pools and other instalations. (Additional to other plan fees): **R150.00.**

**2(h)** Special consent applications: (R750.00) **R850.00**

2(i) **Copies of building plans:** (R50.00 per A2 sheet)
**Size A4 R10.00 p/p**
**Size A3 R20.00 p/p**

## 3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

| | | ALL |
|---|---|---|
| **3 (a)** | **ENDUMENI AREA CEMETERIES** All ages | **(**R360.00) **R 396.00** |
| **3 (b)** | Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of | (R150.00) **R165.00** |
| **3 (c)** | Hire of shovels | N/C **N/C** |
| **3 (d)** | Burial of ashes in wall of remembrance | (R275.00) **R300.00** |
| **3 (e)** | Burial of ashes on or in a grave | (R200.00) **R220.00** |
| **3 (f)** | On application to purchase a plot after interment :- In respect of burial plots for adults and children | (R 330.00) **R330.00** |
| **3 (g)** | On application for permission to exhume a dead body | R 660.00 **R725.00** |

Those that fall under the category of Pauper/Indigent as determant by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a).**

## 4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

**4 (1)TARIFF "A" PRE-PAID** (75.32) **94.70c/kWh**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, sporting bodies and small enterprises.

**4 (2)TARIFF "B"** (58.78) **73.90c/kWh + BASIC CHARGE OF** (R83.44) **R104.90 /pm**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, sporting bodies and small enterprises.

**4 (3)TARIFF "C" PRE-PAID** (82.41c) **R1.04/kWh**

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises.

**4 (4)TARIFF "D"** (68.91) **86.40c/kWh–BASIC CHARGE OF** (R178.80) **R224.80/pm**

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises.

**4 (5)TARIFF "E"–** (16.92) **21.30c/kWhX1.176/** (R103.79) **R130.50 KVA X 1.176 – BASIC CHARGE OF (**R447.00) **R561.90/PM**

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

**4 (6)TARIFF"F" –** (16.92) **21.30c/kWh X 1.1245/** (R103.79) **R130.50 kVaX1.1245 – BASIC CHARGE OF (R447.00) R561.90 / PM**

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

**4 (7)TARIFF "G"** – (44.44) **55.90c /kWh**

Registered welfare bodies.

**4 (8)METERS**

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

**4 (9)TEMPORARY SUPPLIES**

All current for temporary supplies shall be charged at the rate of (R3.98) **R 5.00/KW.h**. subject to minimum charge of (R75.62) **R95.10** per month. All charges under this tariff shall be nett.

**4 (10)STREET LIGHTING**

All kilowatt hours at (42.42**)** **53.32** c/KW.h.

**4 (11)SERVICE CONNECTIONS**

**(a)** Domestic supplies up to 60A-single phase connections :-
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R675.00). **R 745.00**

**(b)** All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R900.00) **R990.00**

**(c)** Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

**(d) ELECTRICITY CONNECTIONS**

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

| | | |
|---|---|---|
| [a] | (R675.00) | **R745.00** |
| [b] | (R900.00) | **R990.00** |
| [c] | (R900.00) | **R990.00** |

**(e) SECOND ELECTRICITY CONNECTIONS**

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R860.00) **R950.00**

**4(12) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :**

**(a)** Disconnection for non-payment of account (R100.00) **R110.00**

**(b)** Reconnection after disconnection of non-payment of account
During normal working hours (R100.00) **R110.00**
**After hours** (R225.00) **R248.00**

**(c)** Disconnection of overhead service for safety reasons to permit work on a roof (R100.00) **R110.00**

**(d)** Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R100.00) **R110.00**

**(e)** Disconnection for any other reason at request of consumer or contractor (R100.00**)** **R110.00**

**(f)** Reconnection after disconnection for any other reason at request of the consumer or contractor (R100.00) **R110.00**

**4(13) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER**

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R100.00**) R110.00** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R225.00) **R248.00** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fualt within the consumers premises.

**4(14) INSPECTION AND TESING OF INSTALLATION**

The first test shall be free of charge, the second test (R100.00) **R110.00** and the third test (R184.00) **R202.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

**4(15) TESTING OF METERS**

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R100.00) **R110.00** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

**4(16) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAGIEBURN (NO. 2274) NORTWEST OF STERKSTROOMSPRUIT**

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

**(a)** Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.

**(b)** The connection fee in respect of the area shall be cost plus 10% (ten percent).

**4(17) INCREASE OR DECREASE IN THE COST OF ECTRICITY TO THE COUNCIL**

**(a)** For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.

**(b)** All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the concumer by means of a resolution of the Council.

**(c)** All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

**4(18) REPLACEMENT OF SERVICE CONNECTION**

Cost plus 10% labour, supervison, material and apparatus used within the consumer's property boundary including any transport costs incurred.

**4(19) REPLACEMENT OF BLANK MAGNETIC CARD**

The replacement costs for a blank magnetic card for pre-paid electricity are **R 12.00** and **R22.00.**

**4(20) REMINDER FEES – CONSUMER ACCOUNTS**

A fee of (R10.00) **R11.00** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

**4(21) INTEREST ON ARREAR ACCOUNTS**

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

**4(22) TAMPER FEES**

| | | |
|---|---|---|
| 1st Offence | (R1 175.00) | **R1 300.00** |
| 2nd Offence | (R1 955.00) | **R2 150.00** |
| 3rd Offence | Prosecution | |

**5. LIBRARY FEES**

**5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES**

**5.1.1 RESIDENTS OF ENDUMENI**

**i. SCHOLARS AND PRE-SCHOOL CHILDREN**

**(a)** Administration fee new members **R20.00**
**(b)** Annual administration fee **R10.00**

**ii. ADULTS**

**(a)** Administration fee new members **R20.00**
**(b)** Annual administration fee **R20.00**
**(c)** Pensioners administration fee per annum **R10.00**

**5.1.2 MISCELLANEOUS**

**5.1.2.1 GROUP ACTIVITY ROOM FEES**

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

**(i)** Refundable key deposit **R31.50**
**(ii)** For Bona-Fide non profit cultural purposes **Free**
**(iii)** For other purposes than (ii)above R**10.50/hour**
**(iv)** TV and Video equipment **R10.50/function**
**(v)** Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery **R 52.50/ function**
Refundable deposit **R105.00**
**(vi)** Preperation / Cleaning R**26.25/day or part**
**(vii)** Parties / Games evenings etc **R52.50/day or part**
**(viii)** Art and craft exhibitions **R 26.25 / day**
**(ix)** Cooking demo / beauty care demo's etc. **R 21.00 / day**
**(x)** Cleaning fee (when hirer does not clean) **R157.50**

**5.1.2.3 No meetings of the following nature may take place in an activity room**.

**(i)** Political (Ministerial exluded)
**(ii)** Religious
**(iii)**Sporting events / meetings

**5.1.2.3 The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).**

**5.1.3 GENERAL**

The following tariffs will be imposed in respect of the said terms :

**(i)** Lost and damaged books – **Cost + 10%**
**(ii)** Fines – **R10.50 per item**.
**(iii)** Photostatic copies
Size A4 – **R1.00**
Size A3 –) **R1.50**
**(iv)** Late return of video's, CD's or tapes – **R5.25 per day.**
**(v)** Lost membership cards – **R10.50**
**(vi)** **Sending faxes - R5.00 per A4 page**
**(vii)** **Receiving faxes- R2.00 per A4 page**

## 6. RECREATION FACILITIES

### 6.1 IMPATI MOUNTAIN TRAIL AND CHASE COTTAGE

**This facility is no longer available.**

## 7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – **R1.00 per entry** – no pass-out tickets
Chilldren / Scholars – **40c per entry** – no pass-out tickets
Organised groups – **Free**, at the discretion of the Municipal Manager

## 8. SIBONGILE SWIMMING POOL ENTRANCE FEE

Adults – **R1.00 per entry**
– no pass-out tickets
Chilldren / Scholars – **40c per entry**
-no pass-out tickets
Organised groups – **Free**, at the discretion of the Municipal Manager
Baptisms – **R 50.00** per occasion.

Swimming instructors (utilisation of pools at own risk)
- R200.00 per month.

## 9. KING EDWARD PARK

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of **R20.00 per session** of 2 hours.

## 10. REFUSE REMOVAL SERVICES

### (a) DOMESTIC PROPERTIES
### RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal per
Container, per month (R78.00) **R87.36**

### NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month
(R78.00) **R87.36**

Where the valuationof improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

### (b) REMOVAL OF DEAD ANIMALS

| | |
|---|---|
| Cats and dogs, each | **Cost + 10%** |
| Sheep, pigs, goats etcetera, each | **Cost + 10%** |
| Cattle, horses, mules etcetera each | **Cost + 10%** |
| Other animals | **Cost + 10%** |

### (c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

### (d) BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH

| | |
|---|---|
| 1.75 $m^3$ (Old fee R667.00) | **R 747.04** |
| 4.00 $m^3$ (Old fee R1227.00) | **R1 374.24** |

### (e) COMMERCIAL REFUSE

Per bin, per weekly removal minimum 2 bins
(Old fee R55.00) **R61.60**

### (f) SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL

Per vehicle load
**Service no longer available**

### (g) PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP

Tariff as per agreement.

**(h) VACANT STANDS: AVAILABILITY CHARGE**
(R50.00) **R56.00/month**

**(i) GLENCOE PRISON**
Per month (R4 624.00) **R5 178.88**

**11. SALE OF TOWN PLANNING SCHEME CLAUSES**

**(a)** Cost of Town Planning Scheme Clause, per copy **R144.90**

**(b)** Town Planning Scheme Map **Cost plus 10%**

**12. SALE OF VALUATION ROLL**

Cost of valuation roll, per copy **R175.00**

**13. ACCESS TO INFORMATION**

**The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:**

**(a) Making of photostat copies**
– Size A4 – **R1.00** per copy
– Size A3 – **R1.50** per copy

**(b) For every printed copy of a document held on computer or in electronic form**
- per A4 size or part thereof (R0.40) **R 1.00**

**(c) For a copy in a computer-readable form on-**
-Stiffy disc **R 5.00**
-Compact disc **R40.00**

**(d) For a copy of visual images** **R60.00**

**(e) (i)For a transcription of an audio record-**
-For an A4 –size paper or part thereof **R12.00**
(ii)For a copy of an audio record (R17.00) **R25.00**

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2) **R35.00**

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation **R15.00**

For purposes of section 22(2) of the Act, the following applies
(a) Six hours as the hours to be exceeded before a deposit is payable; and
(b) One third of the access fee is payable as a deposit by the requester.

**14. MAKING OF COPIES**

**Making of photostat copies**
– Size A4 – **R1.00** per copy
– Size A3 – **R1.50** per copy

**15. VALUATION APPEALS**

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is **R100.00.**

**16. RATES CLEARANCE CERTIFICATES**

**R130.00**

**17. TALANA MUSEUM**

**1. ENTRANCE FEE**

**(a)** **R25.00** per adult
**(b)** R2.00 per school going child.
The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

**2. GENERAL**

**(a)** Filming fee - **R50.00** per hour or part thereof
**(b)** Research fee - **R20.00** per hour or part thereof

**18. DISHONOURED PAYMENTS**

A levy of **R90.00** be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

**19. CERTIFICATE OR PERMIT**

A levy of **R50.00** in respect of the issue of any certificate or permit.

**20. SEARCH FEE**

A levy of **R50.00** for each search of information.

**21. CARRIAGEWAYS**

Cost plus 10% with a minimum of **R2 000.00**
Deposit **R2 000.00.**

**22. PLACARDS**

| | | | |
|---|---|---|---|
| (a) | Political Parties | - A deposit of | R2 000.00 |
| (b) | Other | - A deposit of | R 500.00 |
| | (20 or more placards) | | |
| | | - A deposit of | R 200.00 |
| | (Less than 20 placards) | | |

**Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.**

**23. CIVIC BUILDINGS**
**BOOKINGS :-**

**23.1. (a) WAR MEMORIAL HALL**
*Tariffs are per session or part thereof : Sessions defined under Section 23.4*

**(b) GLENCOE TOWN HALL :**
80% of these tariffs

**(c) MCKENZIE STREET CIVIC CENTRE:**
50% of these tariffs

**(d) SIBONGILE CIVIC HALL:**
50% of these tariffs

**(e) CIVIC HALL – GLENRIDGE:**
50% of these tariffs

**(f) FORESTDALE COMMUNITY CENTRE:**
30% of these tariffs

**(g) COMMUNITY HALL – SITHEMBILE:**
30% of these tariffs

**23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE**

**MONDAY TO THURSDAY**

| | | |
|---|---|---|
| **(a)** | Evening session | **R150.00** |
| **(b)** | Daytime, per session | **R100.00** |

**FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

| | | |
|---|---|---|
| **(a)** | Evening session | **R200.00** |
| **(b)** | Daytime, per session | **R150.00** |

**23.1.2 SIDE HALL**

| | | |
|---|---|---|
| **(I)** | 50% of the hire charge for functions are prescirbed for the War Memorial Hall | **R 75.00** |
| **(II)** | Side Hall Bar | **FREE** |
| **(III)** | Side Hall Kitchen | **R 50.00** |

**23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT**

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

**I. MONDAY TO THURSDAY**

| | | |
|---|---|---|
| **(a)** | Evening session | **R200.00** |
| **(b)** | Daytime, per session | **R150.00** |

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAY**

**(a)** Evening session **R500.00**
**(b)** Daytime, per session **R300.00**

**23.1.4** **REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)**

**(I)** Monday to Thursday, per session 5**0% Tariff**
**(II)** Friday to Sunday and Public holiday, per session **R150.00**

**23.1.5 MEETINGS**

**(A)** **CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS**

**Bodies provided for in terms of Section 111(1)(a) of Ordinance 25 of 1974**
**50% Tariff**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R 85.00**
**(b)** Daytime/ session **R 65.00**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Friday to Sunday and Public holidays **R110.00**
**(b)** Daytime, per session **R 75.00**

**(B)** **SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R75.00**
**(b)** Daytime / session R**50.00**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R100.00**
**(b)** Daytime / session **R 80.00**

**(C)** **INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA**

**I. MONDAY TO THURSDAY**

**(a)** Evening session R**10.00/hr**
**(b)** Daytime, per session **R 8.00/hr**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R12.00/hr**
**(b)** Daytime, per session **R10.00/hr**

**(D)** **EXAMINATIONS:WRITING FOR UNIVERSITY / TECHNICONS/ COLLEGES**

**(a)** Main Hall only **R210.00 per day**
**(b)** Main Hall and Supper Room used jointly **R367.50 per day**

**23.1.6 WEDDING AND OTHER RECEPTIONS**

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

**I. MONDAY AND THURSDAY**

**(a)** Evening session only **R210.00**

**(b)** Daytime, per session only **R105.00**

**(c)** The whole day **R210.00**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session only **R262.50**

**(b)** Daytime, per session only **R210.00**

**(c)** The whole day **R262.50**

**23.1.7 EXHIBITIONS**

Includes the use of the stage but **NOT** the kitchen facilities

**(A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS**

**I. MONDAY TO THURSDAY**

**(a)** 08h00-23h00 or any part thereof **R105.00**

**(b)** Before 08h00 or after 23h00 per hour **R 26.25**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** 08h00-23h00 or any part thereof **R157.50**

**(b)** Before 08h00 or after 23h00 per hour **R 26.25**

**(B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS**

**I. MONDAYS TO THURSDAY**

**(a)** 08h00-23h00 or any part thereof **R105.00**

**(b)** Before 08h00 or after 23h00 per hour **R 31.50**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** 08h00-23h00 or any part thereof **R157.50**

**(b)** Before 08h00 or after 23h00 per hour **R 31.50**

**23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.**

| | **AMATEUR** | **PROFESSIONAL** |
|---|---|---|
| **I. MONDAY TO THURSDAY** | | |
| **(a)** Evening session | **R 80.00** | **R200.00** |
| **(b)** Daytime, per session | **R150.00** | **R180.00** |

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session
**R100.00 R250.00**
**(b)** Daytime, per session
**R100.00 R200.00**

**23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS**

**Nil**

**23.1.10 MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE**

**(I)** Monday to Thursday, per session, Council decide **R120.00**

**(II)** Friday to Sunday and Public Holidays, per session **R150.00**

**(III)** In all instances where a function takes place within both day/evening session the higher tariff shall apply. (e.g. 15:00-22:00)

**23.2. SUPPER ROOM**

**(WHERE AVAILABLE)**

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

**23.2.1 MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R21.00**
**(b)** Daytime, per session **R10.50**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R26.25**
**(b)** Daytime, per session **R15.75**

**23.2.2 POLITICAL MEETINGS**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R210.00**
**(b)** Daytime, per session **R157.50**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R420.00**
**(b)** Daytime, per session **R210.00**

**23.2.3 DANCES OR ANY SOCIAL GATHERINGS**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R105.00**
**(b)** Daytime, per session **R 84.00**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R157.50**
**(b)** Daytime, per session **R105.00**

**23.2.4 DISPLAY OF TRAVELLER'S SAMPLES**

**I. MONDAY TO THURSDAY**

**(a)** 08h00-23h00 or any part thereof **R105.00**

**(b)** Before 08h00 or after 23h00 per hour **R 26.25**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** 08h00-23h00 or any part thereof **R157.50**

**(b)** Before 08h00 or after 23h00 per hour **R 31.50**

**23.2.5 EXHIBITIONS**

**EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES**

**I. MONDAY TO THURSDAY**

**(a)** 08h00-23h00 or any part thereof **R105.00**

**(b)** Before 08h00 or after 23h00 per hour **R 26.25**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** 08h00-23h00 or any part thereof **R157.50**

**(b)** Before 08h00 or after 23h00 per hour **R 26.25**

**23.2.6 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH**

Weekdays: **R26.25** Evening :**R42.00**
Weekends: **R42.00** Evening :**R52.50**

**23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE**

**I. MONDAY TO THURSDAY**

**(a)** Evening session **R52.50**
**(b)** Daytime, per session **R26.25**

**II. FRIDAY TO SUNDAY AND PUBLIC HOLIDAYS**

**(a)** Evening session **R105.00**
**(b)** Daytime, per session **R 52.50**

**23.3. MISCELLANEOUS**

**23.3.1 KITCHEN**

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception **R52.50**

**23.3.2 ELECTRIC APPLIANCES R52.50**

**23.3.3 CLASSROOMS**

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

**(a)** Rental per classroom per month **R10.50**

**(b)** Rental per classroom to certain institutions as per Council Resolution

**23.4. PREPARATION / CLEANING OF HALLS, ETC**.

**(I)** For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

**(a)** Hall, per day or part thereof **FREE**

**(b)** Supper Room and Other, per day or part thereof **FREE**

**(II)** If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

**(a)** Hall, per day or part thereof **R52.50**
**(b)** Supper Room and Other, per day or part thereof **R52.50**

**For the purpose of these Tariffs of Charges the various sessions are deemed to be**
Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

**(III)** When a Hall / Supper Room is booked for Municipal, Religious (Church Bazaars excluded), Charitable, Cultural and Educational Functions or similar activity, the Municipal Manager may at his sole discretion reduce or waive the applicable tariff (in writing). Applications for consideration must be reduced to writing by the applicant.

**(IV)** In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

**(V)** Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R400.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

**(VI)** Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R105.00** per hour or part thereof will be deducted from their deposit.

## 23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

**(I)** Applications shall be dealt with in order in which they are received ;

**(II)** The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

**(III)** A deposit of **R100.00** (One hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

**(IV)** The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;

**(V)** A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;

**(VI)** **(a)** All applications for the hire of crockery, cutlery shall be accompanied by the following fee

and apply only for use in the Council's Civic Buildings **R105.00**

**(b)** Chairs **R1.05 per chair**
(Only when used off Council premises)

**(c)** Table linen **R6.30 per cloth**
(May only be used on Council property)

**(d)** Steel tables **R5.25 each**
(Only when used off Council premises)

The above fees entitle the hirer to use the items so hired for a period not exceeding 24 hours and all items shall be moved under the supervision of and at the cost of the hirer.

**(VII)** Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

**(VIII)** No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

## 23.6. CLEANING OF HALLS AND COMPLEX

**(a)** Cleaning of Hall and surrounding complex **R157.50**

**(b)** Washing of crockery and cutlery **R 78.75**

## 23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 25% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

## 24. ADVERTISING SIGN TARIFFS

**Application fees for a licence / permit for outdoor advertising signs**

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

a) **A renewal fee of R100.00 must be tendered annually for each of the items mentioned in b), c) and e) below.**

b) An application fee of (R150.00) **R200.00** must be tenderd with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).

c) An application fee of **R500.00** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of $12m^2$.

d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a reduced application fee of **R100.00** each.

e) An application fee of **R100.00** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).

f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees::-

i. (R2.50 per 100 sticker/s) **50 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permiotted to appear on such posters; or

ii. (R15.00 per 100 sticker/s) 50 cent per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercila nature.

g) A fee of (R380.00) **R400.00 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.

h) An application fee of (R75.00) **R100.00 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

i) An application fee of **R125.00** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.

j) An application fee of **R600.00 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.

k) An encroachment fee of (R250.00) **R300.00 per encroachment per annum** for each sign type that encroaches over Council property.

l) The fine and/or penalty for any advertising sign offence is **R250.00 per offence** or as determined from time to time by the Local Chief Magistrate.

m) **Encroachment Fee: Intercom and Remote gate Control Devices:**

**(i) An application fee of R200.00 for intercom and remote control gate devices that encroaches over Council property**

**(ii) An encroachment fee of R200.00 per encroachment per annum for each of the above that encroaches over Council property**

## 25. PARKING METER TARIFFS

(c) 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets

(d) 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.

**(b)** Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

## 26. PERMISSION TO ERECT TENTS ON COUNCIL PROPERTY

**Permission to erect tents on any Council property per event per period of 48 hours or part thereof R2 000.00**